

REVENUES

	Jan-Dec Actual	Budget	\$ Over Budget	% of Budget	Actual Dec 2020	2021-2020 Comp	Current Year Notes
INCOME							
40000 · Income							
40100 · Pledges & Offerings							
40110 · Pledge Income	84,751	102,836	(18,085)	82%	83,902	849	
40130 · Plate	1,713	5,000	(3,287)	34%	1,279	434	
40140 · Other Offerings	7,242	5,000	2,242	145%	4,333	2,909	
40170 - Fundraising	0	5,000	(5,000)	0%	0	0	
Total 40100 · Pledges & Offerings	93,706	117,836	(24,130)	80%	89,514	4,192	
40200 · Grants							
40210 · Diocese Of MO Clergy Support	33,000	33,000	0	100%	30,250	2,750	
40220 · Medical Insur Reimb	0	0	0	0%	6,086	(6,086)	
40230 · Church Assistance	15,000	15,000	0	100%	13,750	1,250	
Total 40200 · Grants	48,000	48,000	0	100%	50,086	(2,086)	
40300 · Peace Meal							
40310 · Diocese of MO Task Force	9,346	7,500	1,846	125%	6,749	2,597	Did not keep excess on Bal Sht in 2020
40320 · Parishioners Donations-PM	1,100	1,000	100	110%	313	788	10/2020 Moved \$11,905 to Bal Sht
40330 · Other Peace Meal Donations	645	4,500	(3,855)	14%	2,370	(1,725)	
Total 40300 · Peace Meal	11,091	13,000	(1,909)	85%	9,432	1,660	
40500 · Other Operating Income							
40510 · Rental Income	19,650	33,000	(13,350)	60%	17,353	2,297	
40550 · Other Misc Income	20,122	1,000			780	19,342	Includes \$19400 PPP Loan Inc per forgiveness, see note on Bal Sht Report
Total 40500 · Other Operating Income	39,772	34,000	5,772	117%	18,133	21,639	
Total 40000 · Income	192,570	212,836	(20,266)	90%	167,165	25,405	

EXPENSE						
60000 · Program Expenses						
60100 · Clergy Expense						
60110 · Clergy Salary	12,195	40,491	(28,296)	30%	0	12,195
60115 - Assist Clergy	0	13,753			0	0
60120 · Clergy Med Insurance	995	0	995	100%	3,016	(2,021)
60130 · Clergy Pension	2,278	9,764	(7,486)	23%	0	2,278
60140 · Clergy Life Insurance	81	0	81	100%	27	54
60150 · Clergy Continuing Ed	0	611	(611)	0%	0	0
60160 · Clergy Mileage Reimb	0	442	(442)	0%	0	0
60170 · Clergy Expense acct	0		0	0%	50	(50)
60180 · Clergy Discretionary Fund	0	0	0	0%	0	0
60190 · Supply Clergy	21,920	0	21,920	100%	30,216	(8,296)
Total 60100 · Clergy Expense	37,469	65,061	(27,592)	58%	33,309	4,160
60200 · Personnel - Non Clergy						
60210 · Parish Administrator	12,945	12,000	945	108%	7,590	5,355
60220 · Director of Music	14,000	14,000	0	100%	10,438	3,562
60240 · Childcare Providers	0	3,000	(3,000)	0%	930	(930)
60250 - Sexton	287	6,500	(6,213)	4%	6,000	(5,713)
60260 · Bookkeeper	3,090	4,500	(1,410)	69%	4,305	(1,215)
Total 60200 · Personnel - Non Clergy	30,322	40,000	(9,678)	76%	29,263	1,059
60300 · Other Personnel Expenses						
60310 · Payroll Taxes	2,034	0	2,034	100%	2,709	(675)
60320 · Personnel Screening	0	0	0	0%	75	(75)
60330 · Workers Comp Insurance	421	0	421	100%	424	(3)
60340 · Payroll Service	850	0	850	100%	979	(129)
Total 60300 · Other Personnel Expenses	3,306	4,000	(694)	83%	4,187	(881)
60400 · Diocese						
60410 · Diocesan Pledge	12,000	12,000	0	100%	4,500	7,500
60420 · White Loan	4,111	5,000	(889)	82%	3,222	889
60400 · Diocese - Other	0	0	0	0%	0	0
Total 60400 · Diocese	16,111	17,000	(889)	95%	7,722	8,389

60500 · Worship Expenses						
60510 · Liturgy & Worship Supplies	1,071	3,750	(2,679)	29%	1,390	(319)
60520 · Musicians	975	0	975	100%	125	850
60530 · Music Supplies	610	0	610	100%	977	(367)
60540 · Organ / Piano Maintenance	200	0	200	100%	0	200
Total 60500 · Worship Expenses	2,856	3,750	(894)	76%	2,492	364
60600 · Christian Education						
60630 · Publications & Subscriptions	442	0	442	100%	215	227
60610 · Adult Christian Education	0	0	0	0%	240	(240)
60620 · Children's Christian Education	0	0	0	0%	0	0
Total 60600 · Christian Education	442	1,000	(558)	44%	455	(13)
60700 · Hospitality Expense						
60710 · Parish Life Events	719	0	719	100%	0	719
60720 · Food for Meetings	100	0	100	100%	284	(184)
60730 · Vestry Retreat	239	0	239	100%	376	(137)
60740 · Gifts	461	0	461	100%	0	461
60750 · Conventions & Meetings	250	0	250	100%	350	(100)
Total 60700 · Hospitality Expense	1,770	2,000	(230)	88%	1,010	760
60800 · Outreach Expense						
60810 · Peace Meal	11,091	13,000	(1,909)	85%	9,431	1,660
Total 60800 · Outreach Expense	11,091	13,000	(1,909)	85%	9,431	1,660
60900 · Communication-Office Expense						
60910 · Printing & Copying	5,821	0	5,821	100%	4,175	1,646
60920 · Office Supplies	2,976	0	2,976	100%	2,884	92
60930 · Office Equipment	302	0	302	100%	1,250	(948)
60940 · Advertising	100	0	100	100%	0	100
60950 · Postage & Delivery	224	0	224	100%	241	(17)
60960 · Telephone & WIFI	5,647	0	5,647	100%	2,172	3,475
60970 · Website	0	0	0	0%	576	(576)
60980 · Software	284	0	284	100%	352	(68)
60990 · Dues & memberships	250	0	250	100%	420	(170)
Total 60900 · Communication-Office Expense	15,604	15,000	604	104%	12,070	3,534
Total 60000 · Program Expenses	118,970	160,811	(41,841)	74%	99,939	19,031

70000 · Building and Property Security						
70100 · Building & Grounds Maintenance						
70110 · General Plant Upkeep	32,056	4,500	27,556	712%	8,596	23,460
70120 · Rental Maintenance	0	0	0	0%	0	0
70130 · Kitchen Renovation	0	0	0	0%	0	0
70140 · Cleaning Service	7,110	5,000	2,110	142%	7,920	(810)
70150 · Janitorial Supplies	380	400	(20)	95%	595	(215)
70160 · Snow Removal	0	0	0	0%	0	0
Total 70100 · Building & Grounds Maintenance	39,545	9,900	29,645	399%	17,111	22,434
70200 · Occupancy Expense						
70210 · Gas						
702101 · Spire - 288548	1,286	0			949	337
702102 · Spire - 188548	2,475	0			2,346	129
702103 · Gas - 088548	534	0			1,139	(605)
70210 · Gas - Other	0	0	0	0%	0	0
Total 70210 · Gas	4,294	6,500	(2,206)	66%	4,434	(140)
70220 · Electricity						
702201 · Electricity 4110	3,177	0			1,248	1,929
702202 · Electricity - 4119	2,320	0			2,741	(421)
70220 · Electricity - Other	0	0	0	0%	0	0
Total 70220 · Electricity	5,496	4,000	1,496	137%	3,989	1,507
70230 · Waste Disposal	5,778	3,000	2,778	193%	4,371	1,407
70240 · Sewer						
702401 · MSD 0162576-3	1,427	0			1,049	378
702402 · MSD 0419946-9	661	0			564	97
70240 · Sewer - Other	0	0	0	0%	0	0
Total 70240 · Sewer	2,088	1,000	1,088	209%	1,613	475
70250 · Water	644	500	144	129%	716	(72)
70260 · Security	1,367	700	667	195%	585	782
70270 · Building Insurance	14,363	12,000	2,363	120%	13,153	1,210
Total 70200 · Occupancy Expense	34,031	27,700	6,331	123%	28,861	5,170
Total 70000 · Building and Property Security	73,576	37,600	35,976	196%	45,972	27,604
80000 · Service & Advocacy	1,758	300	1,458	586%	667	1,091
Total Expense	194,305	198,711	(4,406)	98%	146,578	47,727
Net Ordinary Income	(1,735)	14,125	(15,860)	-12%	20,587	(22,322)

2021 includes \$16460 New Doors installed in 2018, previously reported as Fixed Asset on Bal Sht

NOTE A: Peace Meal

The Peace Meal Income is treated as Restricted; it sits on Bal St until needed to cover expenses. At 123120 the amount is \$10,542.

Balance Sheet Reserves		
10/26/2020	Diocese Grant	\$ 11,905.00
10/26/2020	Reclassified to Peace Meal Inc	\$ (1,411.52)
11/30/2020	Reclassified to Peace Meal Inc	\$ (1,416.30)
12/22/2020	Diocese Task Force Check	\$ 1,702.40
12/29/2020	Individual Gift	\$ 50.00
12/29/2020	St Marks Gift	\$ 3,100.00
12/31/2020	Reclassified to Peace Meal Inc	\$ (906.82)
3/2/2021	Diocese of Mo	\$ 2,159.00
3/31/2021	Release Per Exp	\$ (869.03)
4/30/2021	Release Per Exp	\$ (1,106.00)
5/31/2021	Release Per Exp	\$ (485.19)
6/30/2021	Release Per Exp	\$ (972.27)
7/31/2021	Release Per Exp	\$ (1,084.76)
8/13/2021	Diocese Check	\$ 2,378.50
8/31/2021	Release Per Exp	\$ (705.02)
9/30/2021	Release Per Exp	\$ (1,499.19)
10/31/2021	Release Per Exp	\$ (386.81)
11/9/2021	Donation St. Timothy	\$ 1,000.00
11/30/2021	Release Per Exp	\$ (812.45)
12/31/2021	Release Per Exp	\$ (288.68)
Balance		\$ 10,350.86