

St Johns Episcopal Church
Statement of Activities
August 2019

	<u>Aug 19</u>	<u>Jul 19</u>	<u>% Change</u>	<u>Jan - Aug 19</u>	<u>% YTD</u>
Ordinary Income/Expense					
Income					
40000 · Individual Contributions					
40100 · Pledges	2,440.05	6,535.33	-62.66%	36,621.08	6.66%
40200 · Contributions/Loose Plate Offer	16,720.18	31,701.96	-47.26%	139,483.99	11.99%
40300 · Special Services Contributions					
40310 · Christmas	0.00	0.00	0.0%	2,264.66	0.0%
40320 · Easter	0.00	0.00	0.0%	1,279.00	0.0%
40330 · Evensong	0.00	0.00	0.0%	136.00	0.0%
Total 40300 · Special Services Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,679.66</u>	<u>0.0%</u>
40400 · Spanish Ministry	52.00	187.00	-72.19%	3,114.48	1.67%
40000 · Individual Contributions - Other	0.00	0.00	0.0%	0.00	0.0%
Total 40000 · Individual Contributions	<u>19,212.23</u>	<u>38,424.29</u>	<u>-50.0%</u>	<u>182,899.21</u>	<u>10.5%</u>
41000 · Investment Income					
41100 · Interest Income - DIF	1.23	0.72	70.83%	1,427.31	0.09%
41200 · Interest Income - Checking	0.28	0.38	-26.32%	1.34	20.9%
Total 41000 · Investment Income	<u>1.51</u>	<u>1.10</u>	<u>37.27%</u>	<u>1,428.65</u>	<u>0.11%</u>
44000 · Space Use Income					
44100 · Olympia Community School	2,600.00	0.00	100.0%	15,600.00	16.67%
44200 · Other Users of Facilities	30.00	0.00	100.0%	1,580.00	1.9%
Total 44000 · Space Use Income	<u>2,630.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>17,180.00</u>	<u>15.31%</u>
Total Income	<u>21,843.74</u>	<u>38,425.39</u>	<u>-43.15%</u>	<u>201,507.86</u>	<u>10.84%</u>
Expense					
50000 · Work Outside Congregation					
50300 · Outreach					
50320 · Local Outreach	165.48	0.00	100.0%	1,569.73	10.54%
50300 · Outreach - Other	0.00	0.00	0.0%	67.15	0.0%
Total 50300 · Outreach	<u>165.48</u>	<u>0.00</u>	<u>100.0%</u>	<u>1,636.88</u>	<u>10.11%</u>
Total 50000 · Work Outside Congregation	<u>165.48</u>	<u>0.00</u>	<u>100.0%</u>	<u>1,636.88</u>	<u>10.11%</u>
51000 · Personnel Costs					
51100 · Payroll Expense	16,423.68	15,679.08	4.75%	129,814.38	12.65%
51200 · Payroll Taxes	645.55	1,094.04	-40.99%	6,329.58	10.2%
51300 · Benefits	10,223.92	1,329.96	668.74%	47,881.32	21.35%
51400 · Supply	591.10	750.00	-21.19%	1,841.10	32.11%
51500 · Continuing Education	0.00	0.00	0.0%	2,118.50	0.0%
51550 · Mandatory Clergy Events	533.33	0.00	100.0%	3,303.33	16.15%
51600 · Staff Travel	250.00	700.00	-64.29%	2,325.00	10.75%
51000 · Personnel Costs - Other	11.48	11.48	0.0%	44.00	26.09%
Total 51000 · Personnel Costs	<u>28,679.06</u>	<u>19,564.56</u>	<u>46.59%</u>	<u>193,657.21</u>	<u>14.81%</u>
52000 · Facility Expenses					
52100 · Insurance Expense	1,108.21	1,108.21	0.0%	8,409.36	13.18%
52200 · Utilities					
52210 · City Utilities	0.00	1,564.35	-100.0%	5,301.15	0.0%
52220 · Electricity & Gas	2,568.00	0.00	100.0%	9,653.97	26.6%
52240 · Recycling	126.61	121.32	4.36%	855.74	14.8%
Total 52200 · Utilities	<u>2,694.61</u>	<u>1,685.67</u>	<u>59.85%</u>	<u>15,810.86</u>	<u>17.04%</u>
52300 · Building Maintenance & Security					
52310 · Repairs and Maintenance	2,198.90	1,077.38	104.1%	6,333.95	34.72%
52320 · Security	77.00	135.10	-43.01%	943.86	8.16%
Total 52300 · Building Maintenance & Security	<u>2,275.90</u>	<u>1,212.48</u>	<u>87.71%</u>	<u>7,277.81</u>	<u>31.27%</u>
Total 52000 · Facility Expenses	<u>6,078.72</u>	<u>4,006.36</u>	<u>51.73%</u>	<u>31,498.03</u>	<u>19.3%</u>
53000 · Office Expenses					
53520 · Computer and Internet Expenses	316.84	743.06	-57.36%	3,397.91	9.33%
53510 · Telephone	325.43	270.17	20.45%	2,631.47	12.37%
53050 · Advertising and Promotion	0.00	0.00	0.0%	137.56	0.0%
53100 · Office Supplies	0.00	940.87	-100.0%	3,717.12	0.0%
53200 · Printing and Reproduction	1,045.12	1,078.62	-3.11%	6,292.78	16.61%
53250 · Office Equipment Rental	0.00	0.00	0.0%	3,783.43	0.0%
53300 · Postage and Delivery	0.00	0.00	0.0%	274.75	0.0%
53400 · Professional Fees	2,287.50	1,200.00	90.63%	7,387.50	30.96%
53500 · Water	0.00	0.00	0.0%	207.71	0.0%
53600 · Bank Service Charges	56.56	50.00	13.12%	842.70	6.71%
53700 · Miscellaneous Expense	173.41	0.00	100.0%	173.41	100.0%
53900 · Taxes & Licenses	0.00	0.00	0.0%	10.00	0.0%
Total 53000 · Office Expenses	<u>4,204.86</u>	<u>4,282.72</u>	<u>-1.82%</u>	<u>28,856.34</u>	<u>14.57%</u>
54000 · Parish Programs					
54170 · Catechesis	0.00	361.36	-100.0%	361.36	0.0%
54200 · Fellowship (CHAT, etc)	0.00	0.00	0.0%	687.36	0.0%
54800 · Special Events					
54810 · Honorarium-Special Meetings	0.00	0.00	0.0%	764.72	0.0%
54800 · Special Events - Other	0.00	0.00	0.0%	1,063.12	0.0%
Total 54800 · Special Events	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,827.84</u>	<u>0.0%</u>
Total 54000 · Parish Programs	<u>0.00</u>	<u>361.36</u>	<u>-100.0%</u>	<u>2,876.56</u>	<u>0.0%</u>
Total Expense	<u>39,128.12</u>	<u>28,215.00</u>	<u>38.68%</u>	<u>258,525.02</u>	<u>15.14%</u>
Net Ordinary Income	<u>-17,284.38</u>	<u>10,210.39</u>	<u>-269.28%</u>	<u>-57,017.16</u>	<u>30.31%</u>

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	Aug 19	Jul 19	% Change	Jan - Aug 19	% YTD
Other Income/Expense					
Other Income					
63000 · Capital Funds					
63300 · Building Improvements	0.00	250.00	-100.0%	250.00	0.0%
Total 63000 · Capital Funds	<u>0.00</u>	<u>250.00</u>	<u>-100.0%</u>	<u>250.00</u>	<u>0.0%</u>
75100 · DFI - Fundraising					
75110 · DFI - Bazaar/Faire	0.00	0.00	0.0%	105.00	0.0%
75120 · DFI - English Tea	0.00	178.00	-100.0%	1,083.00	0.0%
75145 · DFI - Fiesta Latina	500.00	1,716.50	-70.87%	3,101.50	16.12%
75150 · DFI - June Jumble	0.00	0.00	0.0%	2,740.50	0.0%
75160 · DFI - Music Concert Series	0.00	0.00	0.0%	1,528.00	0.0%
Total 75100 · DFI - Fundraising	<u>500.00</u>	<u>1,894.50</u>	<u>-73.61%</u>	<u>8,558.00</u>	<u>5.84%</u>
75300 · DFI - Operational					
75340 · DFI - Children & Youth Ministry	0.00	0.00	0.0%	250.00	0.0%
75420 · DFI - Service Fees	0.00	0.00	0.0%	1,600.00	0.0%
Total 75300 · DFI - Operational	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,850.00</u>	<u>0.0%</u>
75500 · DFI - Outreach					
75575 · DFI - Legal Def Fund Immigrants	227.00	0.00	100.0%	227.00	100.0%
75510 · DFI - Birthday Thanks Offering	171.75	5,901.20	-97.09%	7,265.00	2.36%
75520 · DFI - Cambodian Relief	0.00	0.00	0.0%	15.00	0.0%
75560 · DFI - Food Bank	0.00	0.00	0.0%	2.00	0.0%
75580 · DFI - Kairos	0.00	0.00	0.0%	80.00	0.0%
Total 75500 · DFI - Outreach	<u>398.75</u>	<u>5,901.20</u>	<u>-93.24%</u>	<u>7,589.00</u>	<u>5.25%</u>
75530 · DFI - Camp Michael	0.00	4,782.00	-100.0%	6,028.00	0.0%
75540 · DFI - El Hogar	181.00	213.82	-15.35%	3,020.93	5.99%
75620 · DFI - Cuban Pension Fund	25.00	0.00	100.0%	1,065.00	2.35%
75700 · DFI - Reserved					
75710 · DFI - Altar Guild	0.00	0.00	0.0%	1,736.15	0.0%
75730 · DFI - Clergy Discretionary	0.00	-1,592.00	100.0%	-1,592.00	0.0%
75750 · DFI - Music - Organ Fund	0.00	0.00	0.0%	100.00	0.0%
75800 · DFI - Transfers	0.00	0.00	0.0%	10,475.44	0.0%
Total 75700 · DFI - Reserved	<u>0.00</u>	<u>-1,592.00</u>	<u>100.0%</u>	<u>10,719.59</u>	<u>0.0%</u>
Total Other Income	<u>1,104.75</u>	<u>11,449.52</u>	<u>-90.35%</u>	<u>39,080.52</u>	<u>2.83%</u>
Other Expense					
85100 · DFE - Fundraising Expenses					
85105 · DFE - Capital Campaign	23,962.48	0.00	100.0%	36,974.25	64.81%
85150 · DFE - June Jumble	0.00	0.00	0.0%	1,644.30	0.0%
85160 · DFE - Music Concert Series	0.00	0.00	0.0%	1,426.00	0.0%
Total 85100 · DFE - Fundraising Expenses	<u>23,962.48</u>	<u>0.00</u>	<u>100.0%</u>	<u>40,044.55</u>	<u>59.84%</u>
85300 · DFE - Operational					
85320 · DFE - Advertising	0.00	0.00	0.0%	119.77	0.0%
85330 · DFE - Building Repairs	0.00	0.00	0.0%	105.38	0.0%
85340 · DFE - Children & Youth Ministry	0.00	0.00	0.0%	1,077.39	0.0%
85345 · DFE - Catechesis	0.00	0.00	0.0%	1,760.00	0.0%
85370 · DFE - Library	0.00	0.00	0.0%	29.46	0.0%
85380 · DFE - Music	0.00	0.00	0.0%	-246.00	0.0%
85385 · DFE - Music Ministry	0.00	0.00	0.0%	3,610.00	0.0%
85430 · DFE - Spanish Language Ministry	0.00	200.00	-100.0%	200.00	0.0%
85440 · DFE - Speakers Series	0.00	74.15	-100.0%	881.72	0.0%
85300 · DFE - Operational - Other	0.00	0.00	0.0%	175.00	0.0%
Total 85300 · DFE - Operational	<u>0.00</u>	<u>274.15</u>	<u>-100.0%</u>	<u>7,712.72</u>	<u>0.0%</u>
85500 · DFE - Outreach					
85600 · DFE - Outreach Committee	17.58	621.82	-97.17%	753.72	2.33%
Total 85500 · DFE - Outreach	<u>17.58</u>	<u>621.82</u>	<u>-97.17%</u>	<u>753.72</u>	<u>2.33%</u>
85530 · DFE - Camp Michael	0.00	5,405.00	-100.0%	5,405.00	0.0%
85540 · DFE - El Hogar	0.00	0.00	0.0%	4,200.00	0.0%
85620 · DFE - Cuban Pension Fund	0.00	0.00	0.0%	1,070.00	0.0%
85700 · DFE - Reserved					
85710 · DFE - Altar Guild					
85717 · Altar Consumables	126.40	0.00	100.0%	1,111.23	11.38%
85715 · DFE - Altar Flower & Supplies	126.42	0.00	100.0%	608.12	20.79%
85710 · DFE - Altar Guild - Other	0.00	0.00	0.0%	1,377.03	0.0%
Total 85710 · DFE - Altar Guild	<u>252.82</u>	<u>0.00</u>	<u>100.0%</u>	<u>3,096.38</u>	<u>8.17%</u>
85720 · DFE - Boiler Account	0.00	0.00	0.0%	1,524.28	0.0%
85730 · DFE - Clergy Discretionary	0.00	1,224.30	-100.0%	3,854.05	0.0%
85750 · DFE - Music - Organ Fund	0.00	44.80	-100.0%	2,803.00	0.0%
Total 85700 · DFE - Reserved	<u>252.82</u>	<u>1,269.10</u>	<u>-80.08%</u>	<u>11,277.71</u>	<u>2.24%</u>
Total Other Expense	<u>24,232.88</u>	<u>7,570.07</u>	<u>220.11%</u>	<u>70,463.70</u>	<u>34.39%</u>
Net Other Income	<u>-23,128.13</u>	<u>3,879.45</u>	<u>-696.17%</u>	<u>-31,383.18</u>	<u>73.7%</u>
Net Income	<u>-40,412.51</u>	<u>14,089.84</u>	<u>-386.82%</u>	<u>-88,400.34</u>	<u>45.72%</u>