

St Johns Episcopal Church
Revenue & Expenditures Budget vs. Actual
 January through June 2020

	TOTAL					
	Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 19	Budget
Ordinary Income/Expense						
Income						
40000 · Individual Contributions						
40100 · Pledges						
4130 · 2020 Pledges	19,047.71	21,981.00	118,224.72	131,886.00	0.00	
40110 · Prepaid Pledges	0.00	0.00	0.00	0.00	0.00	22,084.00
40120 · Pledges, Other	0.00		0.00		0.00	
40100 · Pledges - Other	0.00		0.00		27,645.70	128,467.41
Total 40100 · Pledges	19,047.71	21,981.00	118,224.72	131,886.00	27,645.70	150,551.41
40200 · Contributions/Loose Plate Offer	105.49	1,833.33	17,976.51	11,000.02	91,061.85	12,447.88
40300 · Special Services Contributions						
40350 · Thanksgiving	0.00		0.00		0.00	
40310 · Christmas	0.00	0.00	0.00	0.00	2,264.66	75.00
40315 · Lessons & Carols	0.00	0.00	0.00	0.00	0.00	
40320 · Easter	0.00	0.00	175.00	0.00	1,279.00	3,192.50
40325 · Good Friday	0.00		0.00		0.00	
40327 · Maundy Thursday	0.00		0.00		0.00	
40330 · Evensong	0.00		0.00		136.00	
40340 · Tri-Parish Picnic	0.00		0.00		0.00	
40300 · Special Services Contributions - Other	0.00	450.00	1,201.37	2,700.00	0.00	
Total 40300 · Special Services Contributions	0.00	450.00	1,376.37	2,700.00	3,679.66	3,267.50
40000 · Individual Contributions - Other	0.00		0.00		0.00	
Total 40000 · Individual Contributions	19,153.20	24,264.33	137,577.60	145,586.02	122,387.21	166,266.79
41000 · Investment Income						
41100 · Interest income - DIF	0.00	133.33	2,599.92	800.02	1,425.36	5,725.64
41200 · Interest Income - Checking	0.00		7.03		0.68	
41300 · Dividend Income	0.00	0.00	448.35	0.00	0.00	7.80
41000 · Investment Income - Other	0.00		0.00		0.00	
Total 41000 · Investment Income	0.00	133.33	3,055.30	800.02	1,426.04	5,733.44

	TOTAL					
	Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 19	Budget
42000 · From Organizations						
42100 · Diocesan Assistance	0.00		543.26		0.00	
42000 · From Organizations - Other	0.00		0.00		0.00	
Total 42000 · From Organizations	0.00		543.26		0.00	
43000 · Giving Tree	0.00	0.00	0.00	0.00	0.00	
44000 · Space Use Income						
44100 · Olympia Community School	2,600.00	3,000.00	18,200.00	18,000.00	13,000.00	13,950.00
44200 · Other Users of Facilities	0.00	416.67	595.00	2,499.98	1,550.00	4,195.00
44000 · Space Use Income - Other	0.00		0.00		0.00	
Total 44000 · Space Use Income	2,600.00	3,416.67	18,795.00	20,499.98	14,550.00	18,145.00
46000 · Bequests	0.00		0.00		0.00	
49100 · Children's Church Offering	0.00		0.00		0.00	
49200 · Restricted Gifts	0.00		0.00		0.00	
49300 · Benevolence Offerings	0.00		0.00		0.00	
49400 · Special Services Income	0.00		0.00		0.00	
49600 · Mission Offerings	0.00		0.00		0.00	
49700 · Youth Group	0.00		0.00		0.00	
Total Income	21,753.20	27,814.33	159,971.16	166,886.02	138,363.25	190,145.23
Expense						
50000 · Work Outside Congregation						
50100 · Diocesan Assessment	0.00	4,695.50	14,117.97	28,173.00	0.00	30,956.70
50200 · Episcopal Charities	0.00		0.00		0.00	
50300 · Outreach						
50320 · Local Outreach	0.00	68.68	97.05	1,209.83	1,404.25	1,750.00
50300 · Outreach - Other	0.00		0.00		67.15	
Total 50300 · Outreach	0.00	68.68	97.05	1,209.83	1,471.40	1,750.00
50000 · Work Outside Congregation - Other	0.00		0.00		0.00	
Total 50000 · Work Outside Congregation	0.00	4,764.18	14,215.02	29,382.83	1,471.40	32,706.70
51000 · Personnel Costs						
51100 · Payroll Expense	0.00	18,413.77	74,997.85	106,737.25	97,711.62	91,174.29
51200 · Payroll Taxes	689.99	783.50	5,982.60	5,647.57	4,589.99	4,551.29
51300 · Benefits	0.00	4,717.42	20,854.88	34,700.98	36,327.44	30,286.08

	TOTAL					
	Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 19	Budget
51400 · Supply	0.00	0.00	0.00	600.00	500.00	500.00
51500 · Continuing Education	2,060.00	166.67	2,083.56	999.98	2,118.50	1,170.00
51550 · Mandatory Cleargy Events	0.00		0.00		2,520.00	
51600 · Staff Travel	0.00	166.67	886.10	999.98	1,375.00	2,700.00
51660 · Volunteer Travel	0.00		0.00		0.00	
51670 · Employee Relocation	0.00	0.00	0.00	0.00	0.00	
51000 · Personnel Costs - Other	15.67		93.71		21.04	
Total 51000 · Personnel Costs	2,765.66	24,248.03	104,898.70	149,685.76	145,163.59	130,381.66
52000 · Facility Expenses						
52400 · Streaming Equipment	0.00		2,215.01		0.00	
52100 · Insurance Expense	0.00	1,076.10	5,745.13	7,089.60	6,192.94	6,950.85
52200 · Utilities						
52210 · City Utilities	1,021.50	0.00	3,622.71	3,311.05	3,736.80	3,119.86
52220 · Electricity & Gas	1,886.30	895.40	10,871.30	8,102.40	7,085.97	2,956.00
52240 · Recycling	132.46	115.54	662.30	693.24	607.81	667.26
52200 · Utilities - Other	0.00		0.00		0.00	
Total 52200 · Utilities	3,040.26	1,010.94	15,156.31	12,106.69	11,430.58	6,743.12
52300 · Building Maintenance & Security						
52310 · Repairs and Maintenance	112.21	1,558.33	1,675.56	9,350.02	3,057.67	2,928.63
52320 · Security	7,803.45	143.75	8,330.53	862.50	731.76	731.64
52300 · Building Maintenance & Security - Other	0.00		0.00		0.00	
Total 52300 · Building Maintenance & Security	7,915.66	1,702.08	10,006.09	10,212.52	3,789.43	3,660.27
52000 · Facility Expenses - Other	0.00		0.00		0.00	
Total 52000 · Facility Expenses	10,955.92	3,789.12	33,122.54	29,408.81	21,412.95	17,354.24
53000 · Office Expenses						
85717 · Altar Consumables	91.48	207.60	491.14	972.89	984.83	338.41
53520 · Computer and Internet Expenses	2,043.65	498.46	9,319.34	1,398.11	2,338.01	1,598.67
53510 · Telephone	0.00	748.67	0.00	1,494.02	2,035.87	1,399.02
53050 · Advertising and Promotion	0.00		0.00		0.00	
53100 · Office Supplies	80.86	0.00	5,034.09	2,389.34	2,145.04	2,216.42
53200 · Printing and Reproduction	3,592.18	55.43	9,621.12	4,196.22	4,169.04	7,155.18
53250 · Office Equipment Rental	0.00	599.64	0.00	3,436.32	3,783.43	

	TOTAL					
	Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 19	Budget
53300 · Postage and Delivery	137.80	0.00	242.80	862.50	274.75	510.32
53400 · Professional Fees	2,100.00		13,800.00		3,900.00	
53500 · Water	0.00	0.00	0.00	595.76	207.71	
53600 · Bank Service Charges	152.38	59.25	1,196.18	441.10	736.14	401.16
53700 · Miscellaneous Expense	0.00		382.35		0.00	956.09
53800 · Meetings/Entertainment	0.00	0.00	0.00	800.10	0.00	752.42
53900 · Taxes & Licenses	0.00	0.00	9.97	299.86	10.00	
53000 · Office Expenses - Other	0.00	0.00	0.00	0.00	0.00	
Total 53000 · Office Expenses	8,198.35	2,169.05	40,096.99	16,886.22	20,584.82	15,327.69
54000 · Parish Programs						
54170 · Catechesis	0.00		0.00		0.00	0.00
54180 · Convention Expense	0.00	0.00	0.00	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	0.00	115.68	190.56	570.69	687.36	905.01
54500 · Pastoral Care & Calling	0.00	0.00	0.00	67.08	0.00	125.72
54550 · Postulancy	0.00	0.00	0.00	415.64	0.00	
54600 · Good Friday	0.00	0.00	0.00	200.00	0.00	
54800 · Special Events						
54840 · Tri-Parish Picnic	0.00		0.00		0.00	
54810 · Honorarium-Special Meetings	0.00		0.00		764.72	
54820 · Meals	0.00	0.00	0.00	0.00	0.00	
54830 · Street Faire	0.00		0.00		0.00	0.00
54800 · Special Events - Other	0.00	8,840.11	250.00	8,955.13	1,063.12	858.40
Total 54800 · Special Events	0.00	8,840.11	250.00	8,955.13	1,827.84	858.40
54900 · Youth Ministry	0.00	0.00	0.00	120.00	0.00	150.00
54000 · Parish Programs - Other	0.00		0.00		0.00	
Total 54000 · Parish Programs	0.00	8,955.79	440.56	10,328.54	2,515.20	2,039.13
69000 · Other Operating Expenses						
69100 · Conferences and Meetings						
69110 · Conference Attendance Fees	0.00		0.00		0.00	
69120 · Conference Travel	0.00		0.00		0.00	
69130 · Offerings at Conferences	0.00		0.00		0.00	
69140 · Teaching Material	0.00		0.00		0.00	

	TOTAL					
	Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 19	Budget
69100 · Conferences and Meetings - Other	0.00		0.00		0.00	
Total 69100 · Conferences and Meetings	0.00		0.00		0.00	
69300 · Dues and Subscriptions	0.00		0.00		0.00	
69400 · Equipment Rental	0.00		0.00		0.00	
69700 · Ministry Expenses						
69710 · Benevolence Fund	0.00		0.00		0.00	
69720 · Books and Teaching Materials	0.00		0.00		0.00	
69730 · Leadership and Fellowship	0.00		0.00		0.00	
69740 · Men's Ministry	0.00		0.00		0.00	
69750 · Ministry Operating Supplies	0.00		0.00		0.00	
69760 · Missions	0.00		0.00		0.00	
69770 · Women's Ministry	0.00		0.00		0.00	
69700 · Ministry Expenses - Other	0.00		0.00		0.00	
Total 69700 · Ministry Expenses	0.00		0.00		0.00	
69900 · Travel	0.00		0.00		0.00	
69000 · Other Operating Expenses - Other	0.00		0.00		0.00	
Total 69000 · Other Operating Expenses	0.00		0.00		0.00	
70200 · Automobile Expense	0.00		0.00		0.00	
71000 · Business Licenses and Permits	0.00		0.00		0.00	
71400 · Charitable Contributions	0.00		0.00		0.00	
72400 · Depreciation Expense	0.00		0.00		0.00	
73400 · Interest Expense	0.00		0.00		0.00	
75200 · Outside Services	0.00		0.00		0.00	
77100 · Rent Expense	0.00		0.00		0.00	
Total Expense	21,919.93	43,926.17	192,773.81	235,692.16	191,147.96	197,809.42
Net Ordinary Income	-166.73	-16,111.84	-32,802.65	-68,806.14	-52,784.71	-7,664.19
Other Income/Expense						
Other Income						
61000 · Offerings Recieved for Transmit						
61100 · Received for Transmittal	0.00	0.00	0.00	0.00	0.00	
61150 · Grocery Money Received	290.00		290.00		0.00	
61600 · Transmitted	0.00		0.00		0.00	

	TOTAL					
	Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 19	Budget
61650 · Grocery Money Transmitted	0.00		0.00		0.00	
61000 · Offerings Recieved for Transmit - Other	0.00		0.00		0.00	
Total 61000 · Offerings Recieved for Transmit	290.00	0.00	290.00	0.00	0.00	
62000 · Additions To Investments						
62100 · DIF	425.93	0.00	60,425.93	0.00	0.00	
62200 · Memorial Fund	0.00	0.00	100.00	425.00	0.00	0.00
62000 · Additions To Investments - Other	0.00		0.00		0.00	
Total 62000 · Additions To Investments	425.93	0.00	60,525.93	425.00	0.00	0.00
63000 · Capital Funds						
63400 · Security System	0.00		0.00		0.00	
63100 · Organ Fund Contributions	0.00	0.00	1,000.00	125.00	0.00	
63200 · Piano Fund	0.00		0.00		0.00	
63300 · Building Improvements	0.00	0.00	200.00	0.00	0.00	
63000 · Capital Funds - Other	0.00		0.00		0.00	
Total 63000 · Capital Funds	0.00	0.00	1,200.00	125.00	0.00	
75000 · Designated Funds Income	0.00	3,442.12	0.00	17,176.99	0.00	
75105 · DFI - Capital Campaign Funds	0.00		80,000.00		0.00	
75100 · DFI - Fundrasing						
75110 · DFI - Bazaar/Faire	0.00	0.00	0.00	0.00	105.00	0.00
75120 · DFI - English Tea	0.00	0.00	0.00	0.00	905.00	0.00
75130 · DFI - Events Committee	0.00	1,235.00	0.00	1,235.00	0.00	0.00
75140 · DFI - Guadalupe Fiesta	0.00		0.00		0.00	0.00
75145 · DFI - Fiesta Latina	0.00		0.00		885.00	
75150 · DFI - June Jumble	0.00	1,915.69	0.00	1,915.69	2,740.50	0.00
75160 · DFI - Music Concert Series	350.00	1,835.00	2,039.00	4,217.75	1,528.00	0.00
75170 · DFI - Plum Pudding	0.00	0.00	0.00	0.00	0.00	0.00
75180 · DFI - Street Fair	0.00		0.00		0.00	0.00
75190 · DFI - Tea Shoppe	0.00		0.00		0.00	
75100 · DFI - Fundrasing - Other	0.00		0.00		0.00	
Total 75100 · DFI - Fundrasing	350.00	4,985.69	2,039.00	7,368.44	6,163.50	0.00
75300 · DFI - Operational						
75310 · DFI - Adult Education	0.00	0.00	0.00	0.00	0.00	

	TOTAL					
	<u>Jun 20</u>	<u>Budget</u>	<u>Jan - Jun 20</u>	<u>Budget</u>	<u>Jan - Jun 19</u>	<u>Budget</u>
75320 · DFI - Advertising	0.00		0.00		0.00	
75330 · DFI - Building Repair	0.00	0.00	0.00	0.00	0.00	0.00
75340 · DFI - Children & Youth Ministry	0.00		0.00		250.00	0.00
75350 · DFI - Facilities Improvement	0.00	25.00	0.00	9,220.00	0.00	
75360 · DFI - Insurance Reserve	0.00		0.00		0.00	
75370 · DFI - Library	0.00	0.00	0.00	0.00	0.00	0.00
75380 · DFI - Music	0.00	0.00	350.00	600.00	285.00	0.00
75390 · DFI - Music - Compline Choir	0.00	0.00	0.00	0.00	0.00	0.00
75400 · DFI - Music - Dance	0.00		0.00		0.00	
75410 · DFI - Parish Hall	0.00		0.00		0.00	
75420 · DFI - Service Fees	0.00	750.00	0.00	3,000.00	1,600.00	0.00
75430 · DFI - Spanish Language Ministry	0.00	0.00	1,090.58	0.00	2,875.48	
75440 · DFI - Speakers Series	0.00		0.00		0.00	
75450 · DFI - Vestry Fund	0.00	0.00	0.00	0.00	0.00	0.00
75300 · DFI - Operational - Other	0.00		0.00		0.00	
Total 75300 · DFI - Operational	0.00	775.00	1,440.58	12,820.00	5,010.48	0.00
75500 · DFI - Outreach						
75563 · DFI - Temple Beth Hatfiloh	0.00		0.00		0.00	
75575 · DFI - Legal Def Fund Immigrants	0.00		0.00		0.00	
75510 · DFI - Birthday Thanks Offering	0.00	209.00	393.00	1,200.12	1,192.05	0.00
75550 · DFI - Episcopal Relief & Develo	0.00	0.00	0.00	70.00	0.00	0.00
75560 · DFI - Food Bank	300.00	0.00	300.00	0.00	2.00	0.00
75570 · DFI - Jail Ministry	0.00		0.00		0.00	
75580 · DFI - Kairos	0.00		0.00		80.00	
75590 · DFI - Little Red Schoolhouse	0.00	0.00	0.00	0.00	0.00	0.00
75600 · DFI - Outreach Committee	0.00	0.00	-1,600.00	989.27	0.00	0.00
75610 · DFI - Pastoral Care & Calling	0.00		0.00		0.00	
75500 · DFI - Outreach - Other	95.00	0.00	2,475.00	0.00	0.00	
Total 75500 · DFI - Outreach	395.00	209.00	1,568.00	2,259.39	1,274.05	0.00
75520 · DFI - Cambodian Relief	0.00	22.00	0.00	447.00	15.00	0.00
75522 · DFI - Cambodian Relief Medical	0.00		0.00		0.00	
75530 · DFI - Camp Michael	0.00	30.00	0.00	30.00	1,246.00	0.00

	TOTAL					
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75540 · DFI - El Hogar	472.44	183.61	1,438.53	1,702.79	2,626.11	0.00
75620 · DFI - Cuban Pension Fund	0.00		0.00		1,040.00	
75700 · DFI - Reserved						
75710 · DFI - Altar Guild	0.00	100.00	0.00	1,155.00	1,736.15	0.00
75720 · DFI - Boiler Account	0.00		0.00		0.00	
75730 · DFI - Clergy Discretionary	0.00	750.00	2,415.00	4,186.00	0.00	0.00
75740 · DFI - Endowment Account	0.00	0.00	0.00	3,100.00	0.00	0.00
75750 · DFI - Music - Organ Fund	0.00	0.00	0.00	6,308.00	100.00	0.00
75760 · DFI - Music - Piano Fund	0.00		0.00		0.00	0.00
75770 · DFI - Reserve for Sabbatical	0.00		1,750.00		0.00	
75780 · DFI - School Security Deposit	0.00		0.00		0.00	
75790 · DFI - Strategic Cash Reserve	0.00		0.00		0.00	
75800 · DFI - Transfers	0.00	0.00	0.00	0.00	10,475.44	0.00
75810 · DFI - Utility Reserve	0.00		0.00		0.00	
75820 · DFI - Juli Discretionary	0.00		0.00		0.00	0.00
75825 · DFI - Father Maddux Gift	0.00		2,460.00		0.00	
75830 · DFI - Jessica Thompson	0.00		0.00		0.00	
75700 · DFI - Reserved - Other	0.00		0.00		0.00	
Total 75700 · DFI - Reserved	0.00	850.00	6,625.00	14,749.00	12,311.59	0.00
Total Other Income	1,933.37	10,497.42	155,127.04	57,103.61	29,686.73	0.00
Other Expense						
85105 · DFE - Capital Campaign	1,484.00	0.00	128,645.64	0.00	13,011.77	0.00
85522 · DFE - Cambodian Relief - Medcal	0.00		0.00		0.00	
85520 · DFE - Cambodian Relief	0.00	0.00	0.00	1,000.00	0.00	0.00
85000 · DFE - Designated Funds	0.00		0.00		0.00	
85100 · DFE - Fundraising Expenses						
85110 · DFE - Bazaar/Faire	0.00	0.00	264.00	0.00	0.00	0.00
85120 · DFE - English Tea	0.00	0.00	0.00	0.00	0.00	0.00
85130 · DFE - Events Committee	0.00	1,941.22	0.00	1,941.22	0.00	0.00
85140 · DFE - Guadalupe Fiesta	0.00		0.00		0.00	0.00
85145 · DFE - Fiesta Latina	0.00		0.00		0.00	
85150 · DFE - June Jumble	0.00	0.00	0.00	0.00	1,644.30	0.00

	TOTAL					
	Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 19	Budget
85160 · DFE - Music Concert Series	0.00	402.57	1,188.60	2,063.32	1,426.00	0.00
85170 · DFE - Plum Pudding	0.00		0.00		0.00	0.00
85180 · DFE - Street Fair	0.00		0.00		0.00	0.00
85190 · DFE - Tea Shoppe	0.00		0.00		0.00	
85100 · DFE - Fundraising Expenses - Other	0.00	0.00	0.00	0.00	0.00	
Total 85100 · DFE - Fundraising Expenses	0.00	2,343.79	1,452.60	4,004.54	3,070.30	0.00
85300 · DFE - Operational						
85310 · DFE - Adult Education	0.00	0.00	0.00	50.00	0.00	
85320 · DFE - Advertising	0.00		0.00		119.77	
85330 · DFE - Building Repairs	0.00		0.00		105.38	0.00
85340 · DFE - Children & Youth Ministry	0.00		0.00		1,077.39	
85345 · DFE - Catachesis	0.00		0.00		1,760.00	
85350 · DFE - Facilities Improvement	0.00		0.00		0.00	
85360 · DFE - Insurance Reserve	0.00		0.00		0.00	
85370 · DFE - Library	0.00	83.33	115.70	500.02	29.46	0.00
85380 · DFE - Music	0.00	500.00	531.75	500.00	39.00	0.00
85390 · DFE - Music - Compline Choir	0.00	0.00	0.00	0.00	0.00	
85385 · DFE - Music Ministry	0.00	400.00	1,300.68	8,474.40	3,610.00	2,580.39
85400 · DFE - Music - Dance	0.00		0.00		0.00	
85410 · DFE - Parish Hall	0.00		0.00		0.00	
85420 · DFE - Service Fees	0.00	0.00	0.00	160.00	0.00	0.00
85430 · DFE - Spanish Language Ministry	0.00		129.38		0.00	
85440 · DFE - Speakers Series	0.00	0.00	0.00	0.00	807.57	0.00
85450 · DFE - Vestry Fund	0.00	0.00	0.00	720.00	0.00	0.00
85300 · DFE - Operational - Other	0.00		0.00		175.00	
Total 85300 · DFE - Operational	0.00	983.33	2,077.51	10,404.42	7,723.57	2,580.39
85500 · DFE - Outreach						
85561 · DFE - Meals on Wheels	0.00		500.00		0.00	
85510 · DFE - Bishops Discretionary Fun	0.00	-4,290.00	0.00	-5,124.00	0.00	
85527 · DFE - Chaplins/Harbor	0.00	166.67	500.00	500.00	0.00	
85537 · DFE - Mission to Seafarers	0.00	0.00	0.00	0.00	0.00	
85535 · DFE - Day of Africa	0.00		0.00		0.00	

	TOTAL					
	Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 19	Budget
85545 · DFE - Interfaith Works Gen Fund	0.00	0.00	0.00	500.00	0.00	
85546 · DFE - Eye to Eye Campaign	0.00	0.00	0.00	500.00	0.00	
85547 · DFE - Interfaith Works Homeless	0.00	100.00	500.00	300.00	0.00	
85550 · DFE - Episcopal Relief & Develo	0.00	0.00	0.00	0.00	0.00	0.00
85555 · DFE - Community Kitchen	0.00	83.34	500.00	500.00	0.00	
85560 · DFE - Food Bank	0.00	0.00	700.00	350.00	0.00	
85563 · DFE - Mother & Child TBH	0.00	0.00	0.00	0.00	0.00	
85570 · DFE - Jail Ministry	0.00		0.00		0.00	
85573 · DFE - Monarch for Children	0.00	133.34	400.00	400.00	0.00	
85580 · DFE - Kairos	0.00	0.00	0.00	0.00	0.00	
85583 · DFE - Union Gospel Dental	0.00	100.00	0.00	300.00	0.00	
85584 · DFE - Union Gospel Mission	0.00		300.00		0.00	
85585 · DFE - St John's Shelter Meals	0.00	33.34	0.00	200.00	0.00	
85587 · DFE - Oly Free Med Clinic	0.00	0.00	300.00	0.00	0.00	
85590 · DFE - Little Red Schoolhouse	0.00	0.00	0.00	0.00	0.00	0.00
85593 · DFE - SideWalk	0.00	0.00	0.00	0.00	0.00	
85595 · DFE - W. Minister Tiny Homes	0.00	66.66	0.00	500.00	0.00	
85630 · DFE - Temple Beth Hatfiloh	0.00		0.00		0.00	
85640 · DFE - Cielo	0.00	0.00	0.00	0.00	0.00	
85600 · DFE - Outreach Committee	0.00	0.00	125.11	0.00	114.32	0.00
85610 · DFE - Pastoral Care & Calling	0.00		0.00		0.00	0.00
85530 · DFE - Camp Michael	0.00	500.00	0.00	500.00	0.00	0.00
85500 · DFE - Outreach - Other	0.00		0.00		0.00	
Total 85500 · DFE - Outreach	0.00	-3,106.65	3,825.11	-574.00	114.32	0.00
85540 · DFE - El Hogar	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00
85620 · DFE - Cuban Pension Fund	0.00		0.00		1,070.00	
85700 · DFE - Reserved						
85705 · DFE - Jessica Thompson	0.00		0.00		0.00	
85710 · DFE - Altar Guild						
85715 · DFE - Altar Flower & Supplies	17.49	21.75	948.20	497.22	481.70	-94.52
85710 · DFE - Altar Guild - Other	0.00	0.00	0.00	340.18	1,377.03	
Total 85710 · DFE - Altar Guild	17.49	21.75	948.20	837.40	1,858.73	-94.52

	TOTAL					
	Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 19	Budget
85720 · DFE - Boiler Account	0.00	0.00	4,788.00	1,569.97	1,524.28	
85730 · DFE - Clergy Discretionary	0.00	194.79	1,638.16	1,977.10	2,629.75	0.00
85740 · DFE - Endowment Fund	0.00		0.00		0.00	
85750 · DFE - Music - Organ Fund	0.00	0.00	1,100.26	15,000.00	2,758.20	0.00
85760 · DFE - Music - Piano Fund	0.00		0.00		0.00	0.00
85770 · DFE - Reserve for Sabbatical	0.00	2,083.33	0.00	12,500.02	0.00	
85780 · DFE - School Security Deposit	0.00		0.00		0.00	
85790 · DFE - Strategic Cash Reserve	0.00		0.00		0.00	0.00
85800 · DFE - Transfers	0.00	0.00	0.00	0.00	0.00	0.00
85810 · DFE - Utility Reserve	0.00		0.00		0.00	
85820 · DFE - Juli Discretionary	0.00		0.00		0.00	0.00
85825 · Father Maddux Gift	0.00		2,460.00		0.00	
85830 · DFE - Building Improvements	0.00		0.00		0.00	
85700 · DFE - Reserved - Other	0.00		0.00		0.00	
Total 85700 · DFE - Reserved	17.49	2,299.87	10,934.62	31,884.49	8,770.96	-94.52
Total Other Expense	1,501.49	2,520.34	151,135.48	50,919.45	37,960.92	2,485.87
Net Other Income	431.88	7,977.08	3,991.56	6,184.16	-8,274.19	-2,485.87
Net Income	265.15	-8,134.76	-28,811.09	-62,621.98	-61,058.90	-10,150.06