

St Johns Episcopal Church
Revenue & Expenditure Budget Performance
 December 2020

1:26 PM

01/20/2021

Accrual Basis

	<u>Dec 20</u>	<u>Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
40000 - Individual Contributions							
40100 - Pledges							
40130 - 2020 Pledges	26,229.10	9,200.00	21,981.00	244,259.80	10,550.00	263,772.00	263,772.00
40140 - 2021 Pledges	9,560.00	0.00		9,560.00	0.00		
40110 - Prepaid Pledges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40120 - Pledges, Other	0.00	17,849.00		0.00	25,166.00		
40100 - Pledges - Other	0.00	9,616.00		0.00	60,845.87		
Total 40100 - Pledges	<u>35,789.10</u>	<u>36,665.00</u>	<u>21,981.00</u>	<u>253,819.80</u>	<u>96,561.87</u>	<u>263,772.00</u>	<u>263,772.00</u>
40200 - Contributions/Loose Plate Offer	176.00	5,726.10	1,833.33	14,377.37	208,179.60	22,000.00	22,000.00
40250 - In-kind Donations	0.00	0.00		0.00	0.00		
40300 - Special Services Contributions							
40350 - Thanksgiving	0.00	0.00		0.00	50.00		
40310 - Christmas	575.00	6,365.55	4,500.00	575.00	8,630.21	4,500.00	4,500.00
40315 - Lessons & Carols	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
40320 - Easter	0.00	0.00	0.00	175.00	1,279.00	0.00	0.00
40325 - Good Friday	0.00	0.00		0.00	0.00		
40327 - Maundy Thursday	0.00	0.00		0.00	0.00		
40330 - Evensong	0.00	0.00		0.00	136.00		
40340 - Tri-Parish Picnic	0.00	0.00		0.00	0.00		
40300 - Special Services Contributions - Other	0.00	0.00	450.00	1,201.37	800.00	5,400.00	5,400.00
Total 40300 - Special Services Contributions	<u>575.00</u>	<u>6,365.55</u>	<u>5,950.00</u>	<u>1,951.37</u>	<u>10,895.21</u>	<u>10,900.00</u>	<u>10,900.00</u>
40000 - Individual Contributions - Other	0.00	0.00		-100.00	0.00		
Total 40000 - Individual Contributions	<u>36,540.10</u>	<u>48,756.65</u>	<u>29,764.33</u>	<u>270,048.54</u>	<u>315,636.68</u>	<u>296,672.00</u>	<u>296,672.00</u>
41000 - Investment Income							
41100 - Interest income - DIF	0.00	0.37	133.33	3,003.48	1,429.32	1,600.00	1,600.00
41200 - Interest Income - Checking	0.00	0.40		8.79	1.74		
41300 - Dividend Income	214.60	0.00	0.00	1,427.58	0.00	0.00	0.00

	Dec 20	Dec 19	Budget	Jan - Dec 20	Jan - Dec 19	YTD Budget	Annual Budget
41000 · Investment Income - Other	0.00	0.00		5,284.21	0.00		
Total 41000 · Investment Income	214.60	0.77	133.33	9,724.06	1,431.06	1,600.00	1,600.00
42000 · From Organizations							
42100 · Diocesan Assistance	0.00	0.00		543.26	777.15		
42000 · From Organizations - Other	0.00	0.00		310.13	0.00		
Total 42000 · From Organizations	0.00	0.00		853.39	777.15		
43000 · Giving Tree	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000 · Space Use Income							
44100 · Olympia Community School	2,600.00	6,100.00	3,000.00	31,200.00	29,500.00	36,000.00	36,000.00
44200 · Other Users of Facilities	0.00	985.00	416.67	1,145.00	4,433.00	5,000.00	5,000.00
44000 · Space Use Income - Other	0.00	0.00		0.00	0.00		
Total 44000 · Space Use Income	2,600.00	7,085.00	3,416.67	32,345.00	33,933.00	41,000.00	41,000.00
46000 · Bequests	0.00	0.00		0.00	0.00		
49100 · Children's Church Offering	0.00	0.00		0.00	0.00		
49200 · Restricted Gifts	0.00	0.00		0.00	0.00		
49300 · Benevolence Offerings	0.00	0.00		0.00	0.00		
49400 · Special Services Income	0.00	0.00		0.00	0.00		
49600 · Mission Offerings	0.00	0.00		0.00	0.00		
49700 · Youth Group	0.00	0.00		0.00	0.00		
Total Income	39,354.70	55,842.42	33,314.33	312,970.99	351,777.89	339,272.00	339,272.00
Expense							
50000 · Work Outside Congregation							
50100 · Diocesan Assessment	0.00	0.00	4,695.50	36,585.70	0.00	56,346.00	56,346.00
50200 · Episcopal Charities	0.00	0.00		0.00	0.00		
50300 · Outreach							
50320 · Local Outreach	0.00	128.13	649.62	0.00	2,211.96	6,355.74	6,355.74
50300 · Outreach - Other	0.00	0.00		0.00	67.15		
Total 50300 · Outreach	0.00	128.13	649.62	0.00	2,279.11	6,355.74	6,355.74
50000 · Work Outside Congregation - Other	0.00	0.00		0.00	0.00		
Total 50000 · Work Outside Congregation	0.00	128.13	5,345.12	36,585.70	2,279.11	62,701.74	62,701.74
51000 · Personnel Costs							
51350 · HSA	474.00	0.00		4,503.00	0.00		

	Dec 20	Dec 19	Budget	Jan - Dec 20	Jan - Dec 19	YTD Budget	Annual Budget
51100 · Payroll Expense	16,324.88	17,762.79	15,895.33	173,235.31	199,286.80	197,882.36	197,882.36
51200 · Payroll Taxes	588.05	963.97	590.86	12,547.88	9,485.70	9,856.86	9,856.86
51300 · Benefits	2,742.44	9,155.29	3,576.06	73,252.83	68,015.83	57,395.64	57,395.64
51400 · Supply	0.00	0.00	350.00	2,700.00	2,091.10	2,300.00	2,300.00
51500 · Continuing Education	0.00	0.00	166.67	4,498.88	2,663.45	2,000.00	2,000.00
51550 · Mandatory Clergy Events	0.00	0.00		0.00	3,053.33		
51600 · Staff Travel	0.00	365.48	166.67	886.10	3,440.48	2,000.00	2,000.00
51660 · Volunteer Travel	0.00	0.00		0.00	0.00		
51670 · Employee Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51000 · Personnel Costs - Other	124.88	15.30		1,059.91	400.50		
Total 51000 · Personnel Costs	<u>20,254.25</u>	<u>28,262.83</u>	<u>20,745.59</u>	<u>272,683.91</u>	<u>288,437.19</u>	<u>271,434.86</u>	<u>271,434.86</u>
52000 · Facility Expenses							
52400 · Streaming Equipment	0.00	0.00		2,215.01	0.00		
52100 · Insurance Expense	-2,504.29	1,108.21	0.00	13,762.29	11,734.00	11,394.00	11,394.00
52200 · Utilities							
52210 · City Utilities	0.00	0.00	0.00	6,775.72	8,150.61	7,402.17	7,402.17
52220 · Electricity & Gas	2,652.00	1,284.00	1,380.00	20,558.30	14,789.97	16,382.40	16,382.40
52240 · Recycling	257.20	126.61	122.53	1,441.62	1,488.79	1,416.59	1,416.59
52200 · Utilities - Other	0.00	0.00		0.00	0.00		
Total 52200 · Utilities	<u>2,909.20</u>	<u>1,410.61</u>	<u>1,502.53</u>	<u>28,775.64</u>	<u>24,429.37</u>	<u>25,201.16</u>	<u>25,201.16</u>
52300 · Building Maintenance & Security							
52305 · PPE	0.00	0.00		1,188.50	0.00		
52310 · Repairs and Maintenance	64.01	256.43	1,558.33	2,042.87	8,311.81	18,700.00	18,700.00
52320 · Security	77.00	296.08	143.75	1,742.50	1,613.02	1,725.00	1,725.00
52300 · Building Maintenance & Security - Other	0.00	0.00		0.00	0.00		
Total 52300 · Building Maintenance & Security	<u>141.01</u>	<u>552.51</u>	<u>1,702.08</u>	<u>4,973.87</u>	<u>9,924.83</u>	<u>20,425.00</u>	<u>20,425.00</u>
52000 · Facility Expenses - Other	0.00	0.00		0.00	0.00		
Total 52000 · Facility Expenses	<u>545.92</u>	<u>3,071.33</u>	<u>3,204.61</u>	<u>49,726.81</u>	<u>46,088.20</u>	<u>57,020.16</u>	<u>57,020.16</u>
53000 · Office Expenses							
85717 · Altar Consumables	0.00	0.00	97.40	847.90	1,190.88	1,859.91	1,859.91
53520 · Computer and Internet Expenses	552.21	1,520.96	462.90	20,064.41	5,877.39	2,603.70	2,603.70
53525 · Zoom Room	0.00	0.00		2,635.52	0.00		

	Dec 20	Dec 19	Budget	Jan - Dec 20	Jan - Dec 19	YTD Budget	Annual Budget
53510 · Telephone	0.00	582.69	413.44	0.00	4,497.49	3,838.16	3,838.16
53050 · Advertising and Promotion	0.00	0.00		0.00	0.00		
53100 · Office Supplies	0.00	944.08	189.60	5,611.88	5,386.34	7,210.83	7,210.83
53200 · Printing and Reproduction	1,200.93	1,443.18	1,860.75	14,838.91	11,750.62	12,489.23	12,489.23
53250 · Office Equipment Rental	0.00	0.00	0.00	0.00	3,783.43	3,436.32	3,436.32
53300 · Postage and Delivery	6.00	0.00	0.00	707.69	609.75	1,262.50	1,262.50
53400 · Professional Fees	2,100.00	2,200.00		26,400.00	14,892.00		
53500 · Water	0.00	0.00	0.00	0.00	207.71	735.59	735.59
53600 · Bank Service Charges	122.14	-40.55	58.25	1,917.55	1,113.19	872.92	872.92
53650 · EIDL Loan Repayment	0.00	0.00		0.00	0.00		
53700 · Miscellaneous Expense	45.52	1,144.69		515.46	1,633.27		
53800 · Meetings/Entertainment	0.00	537.87	206.24	0.00	537.87	1,512.68	1,512.68
53900 · Taxes & Licenses	0.00	330.00	325.00	9.97	390.00	624.86	624.86
53000 · Office Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 53000 · Office Expenses	4,026.80	8,662.92	3,613.58	73,549.29	51,869.94	36,446.70	36,446.70
54000 · Parish Programs							
54170 · Catechesis	0.00	104.83		0.00	466.19		
54180 · Convention Expense	0.00	0.00	0.00	0.00	1,105.50	1,089.24	1,089.24
54200 · Fellowship (CHAT, etc)	0.00	197.28	115.68	190.56	1,116.00	1,261.82	1,261.82
54500 · Pastoral Care & Calling	0.00	0.00	0.00	0.00	0.00	91.58	91.58
54550 · Postulancy	0.00	0.00	0.00	0.00	0.00	415.64	415.64
54600 · Good Friday	0.00	0.00	0.00	0.00	0.00	200.00	200.00
54800 · Special Events							
54840 · Tri-Parish Picnic	0.00	0.00		0.00	464.10		
54810 · Honorarium-Special Meetings	0.00	0.00		0.00	764.72		
54820 · Meals	0.00	0.00	0.00	0.00	0.00	86.36	86.36
54830 · Street Faire	0.00	0.00		0.00	0.00		
54800 · Special Events - Other	0.00	801.77	0.00	250.00	1,864.89	14,284.61	14,284.61
Total 54800 · Special Events	0.00	801.77	0.00	250.00	3,093.71	14,370.97	14,370.97
54900 · Youth Ministry	0.00	0.00	227.50	0.00	0.00	362.97	362.97
54000 · Parish Programs - Other	0.00	0.00		0.00	0.00		
Total 54000 · Parish Programs	0.00	1,103.88	343.18	440.56	5,781.40	17,792.22	17,792.22

	<u>Dec 20</u>	<u>Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
69000 · Other Operating Expenses							
69100 · Conferences and Meetings							
69110 · Conference Attendance Fees	0.00	0.00		0.00	0.00		
69120 · Conference Travel	0.00	0.00		0.00	0.00		
69130 · Offerings at Conferences	0.00	0.00		0.00	0.00		
69140 · Teaching Material	0.00	0.00		0.00	0.00		
69100 · Conferences and Meetings - Other	0.00	0.00		0.00	0.00		
Total 69100 · Conferences and Meetings	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		
69300 · Dues and Subscriptions	0.00	0.00		0.00	0.00		
69400 · Equipment Rental	0.00	0.00		0.00	0.00		
69700 · Ministry Expenses							
69710 · Benevolence Fund	0.00	0.00		0.00	0.00		
69720 · Books and Teaching Materials	0.00	0.00		0.00	0.00		
69730 · Leadership and Fellowship	0.00	0.00		0.00	0.00		
69740 · Men's Ministry	0.00	0.00		0.00	0.00		
69750 · Ministry Operating Supplies	0.00	0.00		0.00	0.00		
69760 · Missions	0.00	0.00		0.00	0.00		
69770 · Women's Ministry	0.00	0.00		0.00	0.00		
69700 · Ministry Expenses - Other	0.00	0.00		0.00	0.00		
Total 69700 · Ministry Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		
69900 · Travel	0.00	0.00		0.00	0.00		
69000 · Other Operating Expenses - Other	0.00	0.00		0.00	0.00		
Total 69000 · Other Operating Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		
70200 · Automobile Expense	0.00	0.00		0.00	0.00		
71000 · Business Licenses and Permits	0.00	0.00		0.00	0.00		
71400 · Charitable Contributions	0.00	0.00		0.00	0.00		
72400 · Depreciation Expense	0.00	0.00		0.00	0.00		
73400 · Interest Expense	0.00	0.00		0.00	0.00		
75200 · Outside Services	0.00	0.00		0.00	0.00		
77100 · Rent Expense	0.00	0.00		0.00	0.00		
Total Expense	<u>24,826.97</u>	<u>41,229.09</u>	<u>33,252.08</u>	<u>432,986.27</u>	<u>394,455.84</u>	<u>445,395.68</u>	<u>445,395.68</u>
Net Ordinary Income	14,527.73	14,613.33	62.25	-120,015.28	-42,677.95	-106,123.68	-106,123.68

	<u>Dec 20</u>	<u>Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Income							
61000 - Offerings Recieved for Transmit							
61100 - Received for Transmittal	0.00	0.00	0.00	0.00	0.00	14,729.44	14,729.44
61600 - Transmitted	0.00	0.00		0.00	0.00		
61150 - Sanctuary Family Money Received	0.00	0.00		430.00	0.00		
61650 - Sanctuary Family Money Trnsmtd	0.00	0.00		-430.00	0.00		
61160 - Fr. Beaton's Gift Rec'd	0.00	0.00		100.00	0.00		
61660 - Fr. Beaton's Gift Spent	0.00	0.00		-86.43	0.00		
61170 - Evie's Gift Rec'd	0.00	0.00		180.00	0.00		
61670 - Evie's Gift Spent	0.00	0.00		0.00	0.00		
61000 - Offerings Recieved for Transmit - Other	0.00	0.00		0.00	0.00		
Total 61000 - Offerings Recieved for Transmit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193.57</u>	<u>0.00</u>	<u>14,729.44</u>	<u>14,729.44</u>
62000 - Additions To Investments							
62100 - DIF	0.00	0.00	768.25	191,227.90	0.00	768.25	768.25
62200 - Memorial Fund	0.00	0.00	0.00	100.00	800.00	1,225.00	1,225.00
62000 - Additions To Investments - Other	0.00	0.00		0.00	0.00		
Total 62000 - Additions To Investments	<u>0.00</u>	<u>0.00</u>	<u>768.25</u>	<u>191,327.90</u>	<u>800.00</u>	<u>1,993.25</u>	<u>1,993.25</u>
63000 - Capital Funds							
63400 - Security System	0.00	0.00		0.00	5,790.27		
63100 - Organ Fund Contributions	0.00	0.00	0.00	1,000.00	107.90	125.00	125.00
63200 - Piano Fund	0.00	0.00		0.00	0.00		
63300 - Building Improvements	0.00	0.00	0.00	200.00	679.00	25.00	25.00
63000 - Capital Funds - Other	0.00	4,600.00		0.00	4,600.00		
Total 63000 - Capital Funds	<u>0.00</u>	<u>4,600.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>11,177.17</u>	<u>150.00</u>	<u>150.00</u>
75000 - Designated Funds Income	0.00	0.00	627.00	0.00	0.00	26,218.40	26,218.40
75105 - DFI - Capital Campaign Funds	0.00	40,000.00		80,000.00	40,000.00		
75100 - DFI - Fundraising							
75110 - DFI - Bazaar/Faire	0.00	215.00	0.00	0.00	3,879.50	762.75	762.75
75120 - DFI - English Tea	0.00	0.00	0.00	0.00	1,083.00	0.00	0.00
75130 - DFI - Events Committee	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00
75140 - DFI - Guadalupe Fiesta	0.00	607.00		0.00	607.00		

	Dec 20	Dec 19	Budget	Jan - Dec 20	Jan - Dec 19	YTD Budget	Annual Budget
75145 · DFI - Fiesta Latina	0.00	0.00		0.00	3,101.50		
75150 · DFI - June Jumble	0.00	0.00	0.00	0.00	2,740.50	1,915.69	1,915.69
75160 · DFI - Music Concert Series	0.00	0.00	1,311.00	2,054.00	4,164.00	8,418.75	8,418.75
75170 · DFI - Plum Pudding	0.00	0.00	0.00	0.00	0.00	280.00	280.00
75180 · DFI - Street Fair	0.00	0.00		0.00	0.00		
75190 · DFI - Tea Shoppe	0.00	0.00		0.00	0.00		
75100 · DFI - Fundraising - Other	0.00	0.00		0.00	1,865.00		
Total 75100 · DFI - Fundraising	0.00	822.00	1,311.00	2,054.00	17,440.50	12,612.19	12,612.19
75300 · DFI - Operational							
75310 · DFI - Adult Education	0.00	0.00	0.00	0.00	0.00	80.00	80.00
75320 · DFI - Advertising	0.00	0.00		0.00	0.00		
75330 · DFI - Building Repair	0.00	0.00	0.00	0.00	0.00	50.00	50.00
75340 · DFI - Children & Youth Ministry	0.00	0.00		0.00	250.00		
75350 · DFI - Facilities Improvement	0.00	0.00	236.50	0.00	0.00	9,718.00	9,718.00
75360 · DFI - Insurance Reserve	0.00	0.00		0.00	0.00		
75370 · DFI - Library	0.00	61.00	239.00	0.00	570.00	1,264.00	1,264.00
75380 · DFI - Music	0.00	100.00	0.00	0.00	415.00	1,600.00	1,600.00
75390 · DFI - Music - Compline Choir	0.00	0.00	70.00	0.00	75.00	210.00	210.00
75400 · DFI - Music - Dance	0.00	0.00		0.00	0.00		
75410 · DFI - Parish Hall	0.00	0.00		0.00	0.00		
75420 · DFI - Service Fees	0.00	0.00	0.00	0.00	3,100.00	4,500.00	4,500.00
75430 · DFI - Spanish Language Ministry	100.00	653.66	0.00	1,190.58	4,215.94	49.00	49.00
75440 · DFI - Speakers Series	0.00	0.00		0.00	0.00		
75450 · DFI - Vestry Fund	0.00	0.00	0.00	0.00	0.00	620.00	620.00
75300 · DFI - Operational - Other	0.00	0.00		0.00	0.00		
Total 75300 · DFI - Operational	100.00	814.66	545.50	1,190.58	8,625.94	18,091.00	18,091.00
75500 · DFI - Outreach							
75640 · DFI - Memorial	0.00	0.00		1,800.00	0.00		
75563 · DFI - Temple Beth Hatfiloh	0.00	623.00		0.00	623.00		
75575 · DFI - Legal Def Fund Immigrants	0.00	0.00		0.00	227.00		
75510 · DFI - Birthday Thanks Offering	0.00	262.00	264.50	393.00	8,003.01	2,433.34	2,433.34
75550 · DFI - Episcopal Relief & Develo	0.00	0.00	600.00	0.00	0.00	670.00	670.00

	Dec 20	Dec 19	Budget	Jan - Dec 20	Jan - Dec 19	YTD Budget	Annual Budget
75560 · DFI - Food Bank	0.00	0.00	0.00	300.00	2.00	90.00	90.00
75570 · DFI - Jail Ministry	0.00	0.00		0.00	0.00		
75580 · DFI - Kairos	0.00	0.00		0.00	80.00		
75590 · DFI - Little Red Schoolhouse	0.00	0.00	0.00	0.00	0.00	411.00	411.00
75600 · DFI - Outreach Committee	320.00	0.00	0.00	2,624.78	0.00	2,205.55	2,205.55
75610 · DFI - Pastoral Care & Calling	0.00	0.00		0.00	0.00		
75630 · DFI - Share It Now	0.00	0.00		2,000.00	0.00		
75500 · DFI - Outreach - Other	0.00	0.00	0.00	475.00	60.00	40.00	40.00
Total 75500 · DFI - Outreach	320.00	885.00	864.50	7,592.78	8,995.01	5,849.89	5,849.89
75520 · DFI - Cambodian Relief	0.00	195.00	202.00	0.00	430.00	1,074.00	1,074.00
75522 · DFI - Cambodian Relief Medical	0.00	0.00		0.00	0.00		
75530 · DFI - Camp Michael	0.00	0.00	0.00	0.00	6,598.00	380.00	380.00
75540 · DFI - El Hogar	175.00	364.46	649.27	4,262.41	4,127.95	3,651.54	3,651.54
75620 · DFI - Cuban Pension Fund	0.00	0.00		0.00	1,065.00		
75700 · DFI - Reserved							
75710 · DFI - Altar Guild	0.00	850.00	1,103.00	300.00	2,826.15	2,605.14	2,605.14
75720 · DFI - Boiler Account	0.00	0.00		0.00	0.00		
75730 · DFI - Clergy Discretionary							
75732 · Ordination Anniversary	0.00	0.00		825.00	0.00		
75730 · DFI - Clergy Discretionary - Other	48.25	0.00	600.00	3,188.25	-1,592.00	7,661.00	7,661.00
Total 75730 · DFI - Clergy Discretionary	48.25	0.00	600.00	4,013.25	-1,592.00	7,661.00	7,661.00
75740 · DFI - Endowment Account	1,500.00	0.00	0.00	1,500.00	0.00	3,100.00	3,100.00
75750 · DFI - Music - Organ Fund	0.00	0.00	100.00	1,000.00	100.00	7,408.00	7,408.00
75760 · DFI - Music - Piano Fund	0.00	0.00		0.00	0.00		
75765 · DFI - Parish Health Grant	0.00	0.00		0.00	0.00		
75770 · DFI - Reserve for Sabbatical	0.00	0.00		1,750.00	0.00		
75780 · DFI - School Security Deposit	0.00	0.00		0.00	0.00		
75790 · DFI - Strategic Cash Reserve	0.00	0.00		0.00	0.00		
75800 · DFI - Transfers	0.00	0.00	0.00	0.00	10,475.44	0.00	0.00
75810 · DFI - Utility Reserve	0.00	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	0.00		3,035.00	0.00		

	Dec 20	Dec 19	Budget	Jan - Dec 20	Jan - Dec 19	YTD Budget	Annual Budget
75830 · DFI - Jessica Thompson	0.00	0.00		0.00	2,750.00		
75700 · DFI - Reserved - Other	0.00	0.00		0.00	0.00		
Total 75700 · DFI - Reserved	1,548.25	850.00	1,803.00	11,598.25	14,559.59	20,774.14	20,774.14
75900 · DFI - Uncategorized							
75910 · DFI - Catachesis Good Sheperd	0.00	0.00		0.00	0.00		
75920 · DFI -Catachesis Good Sheperd TR	0.00	0.00		0.00	0.00		
75930 · DFI - Daughters of the King	0.00	0.00		0.00	0.00		
75950 · DFI - St. Cecelia's Guild	0.00	0.00		0.00	0.00		
75960 · Day of Africa	0.00	0.00		0.00	0.00		
75900 · DFI - Uncategorized - Other	0.00	0.00		0.00	0.00		
Total 75900 · DFI - Uncategorized	0.00	0.00		0.00	0.00		
Total Other Income	2,143.25	48,531.12	6,770.52	299,419.49	113,819.16	105,523.85	105,523.85
Other Expense							
85105 · DFE - Capital Campaign	-8,309.54	12,676.25	0.00	196,561.51	49,650.50	0.00	0.00
85522 · DFE - Cambodian Relief - Medcal	0.00	0.00		0.00	0.00		
85520 · DFE - Cambodian Relief	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
85000 · DFE - Designated Funds	0.00	0.00		0.00	0.00		
85100 · DFE - Fundraising Expenses							
85110 · DFE - Bazaar/Faire	0.00	2,081.94	60.00	264.00	2,103.71	83.13	83.13
85120 · DFE - English Tea	0.00	0.00	0.00	0.00	31.87	0.00	0.00
85130 · DFE - Events Committee	0.00	0.00	0.00	0.00	0.00	2,217.22	2,217.22
85140 · DFE - Guadalupe Fiesta	0.00	1,000.00		0.00	1,000.00		
85145 · DFE - Fiesta Latina	0.00	0.00		0.00	0.00		
85150 · DFE - June Jumble	0.00	0.00	0.00	0.00	1,644.30	957.84	957.84
85160 · DFE - Music Concert Series	0.00	1,977.00	0.00	1,188.60	3,728.00	4,232.82	4,232.82
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	0.00		
85100 · DFE - Fundraising Expenses - Other	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Total 85100 · DFE - Fundraising Expenses	0.00	5,058.94	60.00	1,452.60	8,532.88	7,491.01	7,491.01
85300 · DFE - Operational							
85310 · DFE - Adult Education	0.00	0.00	0.00	0.00	0.00	307.22	307.22

	<u>Dec 20</u>	<u>Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
85320 · DFE - Advertising	0.00	0.00		0.00	119.77		
85330 · DFE - Building Repairs	0.00	0.00		0.00	105.38		
85340 · DFE - Children & Youth Ministry	0.00	0.00		0.00	1,077.39		
85345 · DFE - Catachesis	0.00	0.00		0.00	2,560.00		
85350 · DFE - Facilities Improvement	0.00	0.00		0.00	0.00		
85360 · DFE - Insurance Reserve	0.00	0.00		0.00	0.00		
85370 · DFE - Library	0.00	450.07	83.33	115.70	529.53	1,000.00	1,000.00
85380 · DFE - Music	0.00	42.48	0.00	531.75	182.15	700.00	700.00
85390 · DFE - Music - Compline Choir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85385 · DFE - Music Ministry	0.00	1,544.17	491.00	1,300.68	5,579.17	11,568.27	11,568.27
85400 · DFE - Music - Dance	0.00	0.00		0.00	0.00		
85410 · DFE - Parish Hall	0.00	0.00		0.00	0.00		
85420 · DFE - Service Fees	0.00	0.00	0.00	0.00	26.19	160.00	160.00
85430 · DFE - Spanish Language Ministry	123.49	0.00		252.87	200.00		
85440 · DFE - Speakers Series	0.00	0.00	0.00	0.00	881.72	0.00	0.00
85450 · DFE - Vestry Fund	0.00	56.97	0.00	0.00	56.97	720.00	720.00
85300 · DFE - Operational - Other	0.00	0.00		0.00	175.00		
Total 85300 · DFE - Operational	123.49	2,093.69	574.33	2,201.00	11,493.27	14,455.49	14,455.49
85500 · DFE - Outreach							
85510 · DFE - Bishops Discretionary Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85512 · DFE - Build a Bus	0.00	0.00		300.00	0.00		
85527 · DFE - Chaplins/Harbor	0.00	0.00	0.00	500.00	0.00	500.00	500.00
85537 · DFE - Mission to Seafarers	0.00	0.00	83.34	0.00	0.00	250.00	250.00
85535 · DFE - Day of Africa	0.00	0.00		0.00	0.00		
85545 · DFE - I W Gen Fund	0.00	0.00	0.00	500.00	0.00	500.00	500.00
85531 · DFE - I W 3 Magnets	0.00	0.00		500.00	0.00		
85546 · DFE - I W Eye 2 Eye	0.00	0.00	0.00	500.00	0.00	500.00	500.00
85547 · DFE - IW Homeless Shelter	0.00	0.00	0.00	300.00	0.00	300.00	300.00
85550 · DFE - Episcopal Relief & Develo	0.00	0.00	0.00	0.00	300.00	200.00	200.00
85555 · DFE - Community Kitchen	0.00	0.00	83.34	609.60	32.49	1,000.00	1,000.00
85556 · DFE - Community Kitchen Special	0.00	0.00		500.00	0.00		
85560 · DFE - Thurston Co. Food Bank	0.00	0.00	166.66	1,500.00	0.00	850.00	850.00

	Dec 20	Dec 19	Budget	Jan - Dec 20	Jan - Dec 19	YTD Budget	Annual Budget
85561 · DFE - Senior Services MoW	0.00	0.00		500.00	0.00		
85563 · DFE - Mother & Child TBH	0.00	0.00	133.34	0.00	0.00	400.00	400.00
85565 · DFE - CYS	0.00	0.00		300.00	0.00		
85570 · DFE - Jail Ministry	0.00	0.00		0.00	0.00		
85573 · DFE - Monarch for Children	0.00	0.00	0.00	400.00	0.00	400.00	400.00
85580 · DFE - Kairos	0.00	0.00	0.00	0.00	0.00	200.00	200.00
85583 · DFE - Union Gospel Dental	0.00	0.00	0.00	0.00	0.00	300.00	300.00
85584 · DFE - Union Gospel Mission	0.00	0.00		300.00	0.00		
85585 · DFE - St John's Shelter Meals	0.00	0.00	33.34	0.00	0.00	400.00	400.00
85587 · DFE - Oly Free Med Clinic	0.00	0.00	0.00	300.00	0.00	500.00	500.00
85590 · DFE - Little Red Schoolhouse	0.00	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	300.00	300.00
85595 · DFE - W. Minister Tiny Homes	0.00	0.00	0.00	300.00	0.00	500.00	500.00
85600 · DFE - Outreach Committee	0.00	0.00	0.00	0.00	758.72	0.00	0.00
85610 · DFE - Pastoral Care & Calling	0.00	0.00		0.00	0.00		
85530 · DFE - Camp Michael	0.00	0.00	0.00	0.00	5,405.00	500.00	500.00
85630 · DFE - Temple Beth Hatfiloh	0.00	0.00		0.00	600.00		
85635 · DFE - Share It Now	0.00	0.00		0.00	0.00		
85637 · DFE - Memorial	0.00	0.00		1,000.00	0.00		
85640 · DFE - Cielo	0.00	0.00	0.00	0.00	500.00	500.00	500.00
85500 · DFE - Outreach - Other	0.00	0.00		294.36	0.00		
Total 85500 · DFE - Outreach	0.00	0.00	500.02	8,603.96	7,596.21	8,100.00	8,100.00
85540 · DFE - El Hogar	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
85620 · DFE - Cuban Pension Fund	0.00	0.00		0.00	1,070.00		
85700 · DFE - Reserved							
85706 · DFE - St. Mark's Pledge	0.00	0.00		0.00	0.00		
85705 · DFE - Jessica Thompson	0.00	0.00		0.00	2,750.00		
85710 · DFE - Altar Guild							
85715 · DFE - Altar Flower & Supplies	184.92	122.80	193.82	1,516.37	1,373.97	2,039.58	2,039.58
85710 · DFE - Altar Guild - Other	0.00	0.00	0.00	210.00	1,377.03	3,574.10	3,574.10
Total 85710 · DFE - Altar Guild	184.92	122.80	193.82	1,726.37	2,751.00	5,613.68	5,613.68
85720 · DFE - Boiler Account	0.00	0.00	0.00	4,788.00	1,524.28	1,569.97	1,569.97

	<u>Dec 20</u>	<u>Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
85730 · DFE - Clergy Discretionary	0.00	0.00	278.71	3,737.91	3,923.15	3,053.68	3,053.68
85740 · DFE - Endowment Fund	0.00	0.00		0.00	0.00		
85750 · DFE - Music - Organ Fund	0.00	0.00	0.00	1,100.26	3,485.38	15,000.00	15,000.00
85760 · DFE - Music - Piano Fund	0.00	0.00		0.00	0.00		
85765 · DFE - Parish Health	18,720.00	0.00		22,920.00	0.00		
85770 · DFE - Reserve for Sabbatical	0.00	1,956.79	2,083.33	0.00	1,956.79	25,000.00	25,000.00
85780 · DFE - School Security Deposit	0.00	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	0.00
85810 · DFE - Utility Reserve	0.00	0.00		0.00	0.00		
85820 · DFE - Juli Discretionary	0.00	0.00		0.00	0.00		
85825 · Father Maddux Gift	0.00	0.00		2,460.00	0.00		
85830 · DFE - Building Improvements	0.00	0.00		0.00	4,553.99		
85700 · DFE - Reserved - Other	0.00	0.00		0.00	0.00		
Total 85700 · DFE - Reserved	18,904.92	2,079.59	2,555.86	36,732.54	20,944.59	50,237.33	50,237.33
85900 · DFE - Uncategorized							
85920 · DFE - Catachesis Good Shep TR	0.00	0.00		0.00	0.00		
85930 · DFE - Daughters of the King	0.00	0.00		0.00	0.00		
85940 · DFE - McClarty Gift Fund	0.00	0.00		0.00	0.00		
85950 · DFE - St Cecilia's Guild	0.00	0.00		0.00	0.00		
85960 · DFE - DF - Balancing	0.00	0.00		0.00	0.00		
85900 · DFE - Uncategorized - Other	0.00	0.00		0.00	0.00		
Total 85900 · DFE - Uncategorized	0.00	0.00		0.00	0.00		
99999 · Ask My Accountant	0.00	0.00		0.00	100.00		
Total Other Expense	10,718.87	21,908.47	3,690.21	249,751.61	103,587.45	85,483.83	85,483.83
Net Other Income	-8,575.62	26,622.65	3,080.31	49,667.88	10,231.71	20,040.02	20,040.02
Net Income	5,952.11	41,235.98	3,142.56	-70,347.40	-32,446.24	-86,083.66	-86,083.66