

St Johns Episcopal Church
Statement of Activities
February 2020

3:09 PM

03/19/2020

Accrual Basis

	Feb 20	Budget	Jan - Feb 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Individual Contributions					
40100 · Pledges					
4130 · 2020 Pledges	18,570.80	21,981.00	33,560.70	43,962.00	263,772.00
40110 · Prepaid Pledges	0.00	0.00	0.00	0.00	0.00
40100 · Pledges - Other	570.00		570.00		
Total 40100 · Pledges	19,140.80	21,981.00	34,130.70	43,962.00	263,772.00
40200 · Contributions/Loose Plate Offer	1,823.69	1,833.33	9,908.87	3,666.70	22,000.00
40300 · Special Services Contributions					
40310 · Christmas	0.00	0.00	0.00	0.00	4,500.00
40315 · Lessons & Carols	0.00	0.00	0.00	0.00	1,000.00
40320 · Easter	50.00	0.00	50.00	0.00	0.00
40300 · Special Services Contributions - Other	0.00	450.00	1,001.37	900.00	5,400.00
Total 40300 · Special Services Contributions	50.00	450.00	1,051.37	900.00	10,900.00
Total 40000 · Individual Contributions	21,014.49	24,264.33	45,090.94	48,528.70	296,672.00
41000 · Investment Income					
41100 · Interest income - DIF	0.81	133.33	1,304.75	266.70	1,600.00
41200 · Interest Income - Checking	0.00		0.35		
41300 · Dividend Income	0.00	0.00	0.00	0.00	0.00
Total 41000 · Investment Income	0.81	133.33	1,305.10	266.70	1,600.00
42000 · From Organizations					
42100 · Diocesan Assistance	543.26		543.26		
Total 42000 · From Organizations	543.26		543.26		
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	5,200.00	6,000.00	36,000.00
44200 · Other Users of Facilities	120.00	416.67	595.00	833.30	5,000.00
Total 44000 · Space Use Income	2,720.00	3,416.67	5,795.00	6,833.30	41,000.00
Total Income	24,278.56	27,814.33	52,734.30	55,628.70	339,272.00
Expense					
50000 · Work Outside Congregation					
50100 · Diocesan Assessment	4,017.97	4,695.50	10,469.99	9,391.00	56,346.00
50300 · Outreach					
50320 · Local Outreach	0.00	151.67	0.00	746.08	6,355.74
Total 50300 · Outreach	0.00	151.67	0.00	746.08	6,355.74
Total 50000 · Work Outside Congregation	4,017.97	4,847.17	10,469.99	10,137.08	62,701.74
51000 · Personnel Costs					
51100 · Payroll Expense	23,106.52	20,296.36	41,930.14	37,337.35	197,882.36
51200 · Payroll Taxes	1,191.95	927.54	2,412.88	2,095.19	9,856.86
51300 · Benefits	5,186.60	5,671.30	14,122.72	10,932.64	57,395.64
51400 · Supply	0.00	375.00	0.00	600.00	2,300.00
51500 · Continuing Education	0.00	166.67	0.00	333.30	2,000.00
51600 · Staff Travel	250.00	166.67	573.60	333.30	2,000.00
51670 · Employee Relocation	0.00	0.00	0.00	0.00	0.00
51000 · Personnel Costs - Other	13.46		24.94		
Total 51000 · Personnel Costs	29,748.53	27,603.54	59,064.28	51,631.78	271,434.86
52000 · Facility Expenses					
52100 · Insurance Expense	1,252.14	1,709.10	3,240.84	1,709.10	11,394.00
52200 · Utilities					
52210 · City Utilities	180.00	0.00	1,356.33	1,058.37	7,402.17
52220 · Electricity & Gas	1,284.00	1,403.00	2,568.00	2,806.00	16,382.40
52240 · Recycling	264.92	115.54	264.92	231.08	1,416.59
Total 52200 · Utilities	1,728.92	1,518.54	4,189.25	4,095.45	25,201.16
52300 · Building Maintenance & Security					
52310 · Repairs and Maintenance	172.74	1,558.33	627.99	3,116.70	18,700.00
52320 · Security	77.00	143.75	154.00	287.50	1,725.00
Total 52300 · Building Maintenance & Security	249.74	1,702.08	781.99	3,404.20	20,425.00
Total 52000 · Facility Expenses	3,230.80	4,929.72	8,212.08	9,208.75	57,020.16
53000 · Office Expenses					
85717 · Altar Consumables	72.58	71.83	175.31	145.93	1,859.91

	53520 · Computer and Internet Expenses	1,425.32	206.99	2,829.54	424.85	2,603.70
	53510 · Telephone	0.00	251.08	0.00	251.08	3,838.16
	53100 · Office Supplies	320.57	485.11	959.49	1,082.34	7,210.83
	53200 · Printing and Reproduction	1,160.41	534.57	2,869.84	1,147.95	12,489.23
	53250 · Office Equipment Rental	0.00	572.72	0.00	1,145.44	3,436.32
	53300 · Postage and Delivery	105.00	230.00	105.00	502.50	1,262.50
	53400 · Professional Fees	2,500.00		5,000.00		
	53500 · Water	0.00	0.00	0.00	42.19	735.59
	53600 · Bank Service Charges	142.82	58.62	525.72	144.09	872.92
	53700 · Miscellaneous Expense	185.89		185.89		
	53800 · Meetings/Entertainment	0.00	25.26	0.00	174.90	1,512.68
	53900 · Taxes & Licenses	9.97	4.86	9.97	299.86	624.86
	53000 · Office Expenses - Other	0.00	0.00	0.00	0.00	0.00
	Total 53000 · Office Expenses	5,922.56	2,441.04	12,660.76	5,361.13	36,446.70
	54000 · Parish Programs					
	54180 · Convention Expense	0.00	0.00	0.00	0.00	1,089.24
	54200 · Fellowship (CHAT, etc)	74.88	0.00	190.56	0.00	1,261.82
	54500 · Pastoral Care & Calling	0.00	67.08	0.00	67.08	91.58
	54550 · Postulancy	0.00	0.00	0.00	60.66	415.64
	54600 · Good Friday	0.00	0.00	0.00	0.00	200.00
	54800 · Special Events					
	54820 · Meals	0.00	0.00	0.00	0.00	86.36
	54800 · Special Events - Other	0.00	0.00	250.00	0.00	14,284.61
	Total 54800 · Special Events	0.00	0.00	250.00	0.00	14,370.97
	54900 · Youth Ministry	0.00	0.00	0.00	0.00	362.97
	Total 54000 · Parish Programs	74.88	67.08	440.56	127.74	17,792.22
	Total Expense	42,994.74	39,888.55	90,847.67	76,466.48	445,395.68
	Net Ordinary Income	-18,716.18	-12,074.22	-38,113.37	-20,837.78	-106,123.68
	Net Income	-18,716.18	-12,074.22	-38,113.37	-20,837.78	-106,123.68