

**St Thomas Episcopal Church**  
**Budget Performance**  
 July 2021

July 30, 2021

Cash Basis

	Jul 21	Budget	\$ Over B...	Jan - Jul 21	YTD Bud...	\$ Over B...	Annual B...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Discount	0			2			
4001 · Pledges	16,898	17,573	-675	148,187	123,009	25,177	210,873
4002 · Prepaid Pledges	2,525	2,525	0	17,675	17,675	0	30,300
4010 · Plate	305	417	-112	3,646	2,919	727	5,004
4020 · Building Use	175	0	175	1,225	0	1,225	0
4030 · Interest & Dividends	0	1	-1	16	7	9	12
4035 · Reserve Oper. Fund Transfer	0	0	0	0	0	0	0
4040 · Investment Property Income	0	0	0	8,620	10,000	-1,380	20,000
4041 · Rector Health Reimbursement	1,127	1,071	56	7,889	7,497	392	12,852
<b>Total Income</b>	<b>21,030</b>	<b>21,587</b>	<b>-557</b>	<b>187,260</b>	<b>161,107</b>	<b>26,153</b>	<b>279,041</b>
<b>Gross Profit</b>	<b>21,030</b>	<b>21,587</b>	<b>-557</b>	<b>187,260</b>	<b>161,107</b>	<b>26,153</b>	<b>279,041</b>
<b>Expense</b>							
Other Income/Expense	0			0			
Uncategorized Expenses	0			0			
5001 · Staff Expenses							
5100 · Rector							
5110 · Rector Salary Expenses							
5111 · Stipend (Base)	4,842	4,842	0	29,655	33,892	-4,236	58,100
5112 · Housing Allowance	2,333	2,333	0	16,333	16,333	0	28,000
5114 · Social Security Supplement	0	0	0	0	0	0	0
5115 · Medical Insurance	2,254	2,254	0	15,778	15,778	0	27,048
5116 · Life Insurance	19	19	0	134	134	0	230
5117 · Pension	1,292	1,292	0	9,041	9,041	0	15,498
<b>Total 5110 · Rector Salary Expenses</b>	<b>10,740</b>	<b>10,740</b>	<b>0</b>	<b>70,942</b>	<b>75,178</b>	<b>-4,236</b>	<b>128,876</b>
5120 · Rector Non-Salaried Expenses							
5121 · Continuing Education	0	0	0	0	0	0	0
5122 · Expense Account	0	50	-50	0	100	-100	100
5123 · Sabbatical Fund Contribution	83	83	0	581	581	0	996
5124 · Mileage Reimbursement	0	0	0	0	0	0	0
5120 · Rector Non-Salaried Expenses - Other	0	0	0	0	0	0	165
<b>Total 5120 · Rector Non-Salaried Expenses</b>	<b>83</b>	<b>133</b>	<b>-50</b>	<b>581</b>	<b>681</b>	<b>-100</b>	<b>1,261</b>
<b>Total 5100 · Rector</b>	<b>10,823</b>	<b>10,873</b>	<b>-50</b>	<b>71,523</b>	<b>75,859</b>	<b>-4,336</b>	<b>130,137</b>

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<b>5200 · Minister of Music</b>							
5210 · Salary	2,743	2,743	0	17,556	19,199	-1,643	32,912
5230 · Pension	247	247	0	1,580	1,728	-148	2,962
5240 · Continuing Education	0	0	0	0	0	0	0
<b>Total 5200 · Minister of Music</b>	<b>2,989</b>	<b>2,989</b>	<b>0</b>	<b>19,135</b>	<b>20,926</b>	<b>-1,791</b>	<b>35,874</b>
<b>5300 · Parish Administration</b>							
5310 · Office Manager							
5315 · Salary	2,018	2,690	-672	15,804	18,830	-3,026	32,280
5325 · Pension	182	242	-61	1,422	1,694	-272	2,905
<b>Total 5310 · Office Manager</b>	<b>2,199</b>	<b>2,932</b>	<b>-733</b>	<b>17,226</b>	<b>20,524</b>	<b>-3,298</b>	<b>35,184</b>
5350 · Communications Assistant							
5355 · Wages	805	1,035	-230	6,302	7,243	-941	12,416
5365 · Pension	72	93	-21	567	652	-85	1,118
<b>Total 5350 · Communications Assistant</b>	<b>877</b>	<b>1,128</b>	<b>-250</b>	<b>6,869</b>	<b>7,895</b>	<b>-1,026</b>	<b>13,534</b>
<b>Total 5300 · Parish Administration</b>	<b>3,077</b>	<b>4,060</b>	<b>-983</b>	<b>24,095</b>	<b>28,419</b>	<b>-4,324</b>	<b>48,718</b>
<b>5400 · Other Staff Expenses</b>							
5410 · Custodian/Sexton							
5415 · Salary	0	0	0	0	0	0	0
5416 · Wages Hourly	519	294	225	3,840	2,059	1,781	3,530
5425 · Pension	0	0	0	0	0	0	0
<b>Total 5410 · Custodian/Sexton</b>	<b>519</b>	<b>294</b>	<b>225</b>	<b>3,840</b>	<b>2,059</b>	<b>1,781</b>	<b>3,530</b>
5430 · Nursery							
5432 · Wages	0	0	0	0	0	0	0
<b>Total 5430 · Nursery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5460 · FICA	465	555	-90	3,328	3,885	-557	6,660
5470 · Workman's Compensation	418	0	418	387	0	387	938
5490 · Supply Personnel	250	0	250	550	0	550	0
5495 · Supply Personnel Expense	14	0	14	43	0	43	0
<b>Total 5400 · Other Staff Expenses</b>	<b>1,667</b>	<b>849</b>	<b>818</b>	<b>8,147</b>	<b>5,944</b>	<b>2,203</b>	<b>11,128</b>
<b>Total 5001 · Staff Expenses</b>	<b>18,556</b>	<b>18,771</b>	<b>-216</b>	<b>122,900</b>	<b>131,148</b>	<b>-8,249</b>	<b>225,857</b>
<b>5501 · Operating Expense</b>							
5510 · Utilities	916	1,167	-251	9,106	8,167	939	14,000

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5515 · Housekeeping/Cleaning services	475	0	475	1,544	0	1,544	0
5520 · Church Building Insurance	4,387	4,387	0	13,160	13,160	0	17,547
5540 · Communications	429	296	133	2,270	2,072	198	3,552
5541 · Website	100	100	0	700	700	0	1,200
5542 · Technology	0	0	0	60	0	60	0
5550 · Office Expense	731	667	64	3,978	4,667	-688	8,000
5560 · Custodian Supplies	0	42	-42	155	292	-136	500
5570 · Property Maintenance							
5571 · Taxes & Fees	0	0	0	1,204	1,204	0	2,408
5573 · Building & Grounds	1,176	417	760	3,146	2,917	229	5,000
5575 · Grounds - Lay Weeders	0	0	0	0	0	0	0
<b>Total 5570 · Property Maintenance</b>	<b>1,176</b>	<b>417</b>	<b>760</b>	<b>4,349</b>	<b>4,121</b>	<b>229</b>	<b>7,408</b>
5580 · Kitchen	0	8	-8	0	58	-58	100
5610 · Treasurer Expenses							
5611 · Accounting Consult	0	0	0	0	0	0	0
5612 · Credit Card Fee	178	75	103	1,507	525	982	900
5613 · Payroll Fees	70	70	0	598	597	1	945
5614 · Treasurer - Other	-0			300			
<b>Total 5610 · Treasurer Expenses</b>	<b>248</b>	<b>145</b>	<b>103</b>	<b>2,405</b>	<b>1,122</b>	<b>1,283</b>	<b>1,845</b>
<b>Total 5501 · Operating Expense</b>	<b>8,462</b>	<b>7,227</b>	<b>1,235</b>	<b>37,728</b>	<b>34,358</b>	<b>3,369</b>	<b>54,152</b>
5601 · Debt Service							
5640 · Debt Service Expense	173	193	-20	1,381	1,351	30	2,316
5601 · Debt Service - Other	0			350			
<b>Total 5601 · Debt Service</b>	<b>173</b>	<b>193</b>	<b>-20</b>	<b>1,731</b>	<b>1,351</b>	<b>380</b>	<b>2,316</b>
5701 · Programs & Outreach							
5710 · Christian Education							
5712 · Sunday School	0	0	0	0	0	0	0
5717 · Adult Formation	24	100	-77	47	200	-153	200
5720 · Nursery	0	0	0	0	0	0	0
5723 · Women's Ministries	0	0	0	0	0	0	0
<b>Total 5710 · Christian Education</b>	<b>24</b>	<b>100</b>	<b>-77</b>	<b>47</b>	<b>200</b>	<b>-153</b>	<b>200</b>
5730 · Altar Guild Supplies	32	0	32	197	0	197	0
5740 · Worship Supplies	0	0	0	30	0	30	0
5750 · Evangelism/Parish Events	0	0	0	267	0	267	0
5770 · Parish Retreat	0	-740	740	0	-740	740	0
5780 · Stewardship	0	0	0	0	0	0	0
5800 · Lay Pastoral Care	110	150	-40	110	300	-190	300
5810 · Music	0	83	-83	0	583	-583	1,000
5830 · Vestry Expense	0	0	0	0	0	0	0

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<b>5840 · EYC</b>							
5842 · Senior	0	0	0	0	0	0	0
5845 · Joy	0	0	0	0	0	0	0
<b>Total 5840 · EYC</b>	0	0	0	0	0	0	0
<b>5860 · Council Delegate Expense</b>	0	0	0	75	0	75	0
<b>5900 · Outreach Ministries</b>							
5910 · Diocesan Pledge	1,667	1,667	0	11,667	11,667	0	20,000
5930 · Outreach Cook-in	0			247			
5940 · General Outreach	0	0	0	124	500	-376	2,500
<b>Total 5900 · Outreach Ministries</b>	1,667	1,667	0	12,037	12,167	-129	22,500
<b>Total 5701 · Programs &amp; Outreach</b>	1,833	1,260	573	12,764	12,510	254	24,000
<b>Total Expense</b>	29,023	27,452	1,572	175,123	179,368	-4,245	306,326
<b>Net Ordinary Income</b>	-7,993	-5,865	-2,129	12,138	-18,260	30,398	-27,285
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4090 · Other Income	0			41,584			
<b>Total Other Income</b>	0			41,584			
<b>Net Other Income</b>	0			41,584			
<b>Net Income</b>	-7,993	-5,865	-2,129	53,721	-18,260	71,982	-27,285