

Statement of Activities Operations

February 29, 2024

Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	YTD Actual	YTD Last Year	Annual Budget	Annual Budget vs. YTD Actual
Income						
Operations Giving						
4000 Pledges 2024 Paid in 2023	0	0	65,220	5,485	10,000	55,220
4001 Pledges 2023 Paid in 2024	4,445	250	5,245	1,650	0	5,245
4002 Pledges 2024 Paid in 2024	42,281	27,472	71,344	44,423	410,000	(338,657)
4004 Plate	3,063	2,730	3,253	13,118	30,000	(26,747)
4007 Miscellaneous Income	608	395	789	601	2,000	(1,211)
4005 Space Use Donations	1,910	2,247	2,620	3,387	25,000	(22,380)
4021 Special Gifts	2,750	25,000	2,750	25,000	0	2,750
Operations Giving Totals:	55,057	58,094	151,221	93,664	477,000	(325,779)
Dedicated Giving						
4022 Friends of Shoemith Revenue-Temp Res	350	0	350	0	0	350
4008 Dedicated Giving-Temporarily Restr	440	1,910	5,897	5,010	0	5,897
4018 Haiti Partnership Revenue-Temp Restr	585	10	585	20	0	585
Dedicated Giving Totals:	1,375	1,920	6,832	5,030	0	6,832
Non-Giving Revenue						
4020 Dividends-Realized Gain On Stock Sales	1,509	2,017	2,452	2,961	0	2,452
4023 Fees (VBC & Women's Retreat)	0	0	0	0	5,000	(5,000)
Non-Giving Revenue Totals:	1,509	2,017	2,452	2,961	5,000	(2,548)
Non-Cash Income						
4019 Unrealized Gain On Investment	20,541	0	28,958	46,522	0	28,958
Income Totals:	78,482	62,031	189,462	148,176	482,000	(292,538)
Expense						
Salary & Benefit						
5000 Salary Rector	11,311	11,311	22,622	22,622	100,786	78,164
5003 Health & Dental Insur Rector	0	4	4	8	37,646	37,642
5004 Pension Rector	1,959	1,959	3,918	3,918	23,507	19,589
5019 Health & Dental Ins. AR	0	2,604	2,792	5,208	0	(2,792)
5020 Pension AR	1,065	1,019	2,131	1,019	0	(2,131)
5109 Supply Clergy/Preaching Fellows	0	0	0	350	2,100	2,100
5007 Salary Director of Children's Formation	688	1,000	1,400	1,738	12,480	11,080
5009 FICA Director of Children's Formation	53	77	107	133	982	875
5013 Salary Director of Music	5,833	5,833	11,667	11,667	70,000	58,333
5014 FICA Director of Music	446	446	892	892	5,502	4,610
5015 Health & Dental Ins DoM	0	930	997	1,860	14,428	13,431
5016 Pension DoM	525	525	1,050	1,050	11,550	10,500
5082 LT Disability DoM	0	48	48	97	768	720

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	Current Month Actual	Last Year Actual				
5083 Life Insur. Director of Music	0	24	24	48	288	264
5089 Salary Children's Music Assistant	319	263	544	450	4,400	3,856
5090 Fica Children's Music Assitant	24	20	42	34	337	295
5105 Salary Assoc. Minister for M&M	5,918	5,918	11,837	11,837	71,020	59,183
5108 Health Assoc. Minister for M&M	0	0	5,450	0	36,646	31,196
5114 Pension Assoc. Minister for M&M	0	0	0	1,019	12,784	12,784
5024 Salary Sexton	1,068	420	2,861	1,120	13,000	10,139
5025 Fica Sexton	0	27	0	75	1,022	1,022
5022 Salaries Child Care Workers	493	442	697	867	5,340	4,643
5023 Fica Child Care Workers	38	34	53	66	409	356
Salary & Benefit Totals:	29,740	32,903	69,136	66,077	424,995	355,859
Program Costs						
5064 Substitute Keyboardist	0	0	0	0	2,000	2,000
5070 Music Supplies & Permissions	487	279	587	279	2,000	1,413
5096 Musical Instruments	0	0	1,273	595	2,600	1,327
5072 Musicians	3,440	3,505	4,820	5,305	18,280	13,460
5053 Hospitality	1,829	2,354	3,317	2,604	6,250	2,933
5056 Affinity Groups (Parents/YA)	0	0	0	145	400	400
5107 Women's Group	0	0	0	0	5,000	5,000
5075 Vestry Retreat/Diocesan Conven	0	180	0	180	500	500
5097 Anti-Racism	83	0	83	0	2,000	1,917
5046 Adult Formation	1,053	0	1,153	0	1,000	(153)
5049 Youth Formation (6th-12th Grade)	107	0	276	0	2,000	1,724
5048 Children's Formation (PK-5th Grade)	428	0	428	0	2,000	1,572
5067 Vacation Bible Camp	0	0	0	0	800	800
5065 Support of Nominees for Ordination	0	0	0	0	500	500
5068 Altar Guild & Liturgy Supplies	0	181	0	213	3,500	3,500
5059 Contribution to Diocese	0	0	0	0	25,000	25,000
5050 Rector Discretionary (Emergency Fund)	1,045	0	1,045	0	3,000	1,955
5110 Open Kitchen	0	0	0	0	500	500
5058 Brent House	0	0	0	0	1,000	1,000
Program Costs Totals:	8,472	6,499	12,983	9,322	78,330	65,347
Communications & Administrative						
5026 Bank & Finance Charges	1,076	98	1,143	680	1,400	257
5027 Office Equipment & Copier	0	536	54	536	8,000	7,946
5028 Audit Expense	0	0	2,000	2,000	2,000	0
5030 Office Supplies	0	0	0	190	600	600
5031 Database	73	142	178	243	3,700	3,522
5032 Telephone & Internet	386	357	772	723	4,350	3,578
5043 Print Communications	317	187	317	459	2,500	2,183
5045 Postage	0	0	0	0	700	700
5098 Administration Other	9	0	17	0	700	683
5021 Bookkeeping & Payroll Services	829	1,262	1,989	2,061	11,000	9,011
Communications & Administrative Totals:	2,690	2,581	6,470	6,892	34,950	28,480
Building & Grounds						
5033 Grounds Contractor	0	375	0	375	6,000	6,000

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5034 Cleaning Contractor	0	1,000	0	3,000	0	0
5035 Municipal & Other Fees	112	212	224	318	1,500	1,276
5037 Utilities	4,041	3,267	7,147	7,356	25,000	17,853
5039 Maintenance & Equipment	1,836	400	4,342	2,561	25,000	20,658
5042 Supplies	84	1,006	84	1,006	3,750	3,666
5077 Insurance	0	0	6,181	5,199	25,796	19,616
Building & Grounds Totals:	6,073	6,260	17,978	19,815	87,046	69,068
Travel & Expenses						
5071 Sabbatical Allowance Rector	0	0	500	500	500	0
5100 Sabbatical Allowance DoM	0	0	500	500	500	0
5005 Expenses Rector	0	0	698	300	5,000	4,302
5011 Expenses Assistant Rector	0	30	16	480	2,000	1,984
5084 Expenses Director of Music	0	0	233	0	1,000	767
Travel & Expenses Totals:	0	30	1,948	1,780	9,000	7,052
Dedicated Spending						
6005 Dedicated Spending-Temporarily Restr	685	839	66,703	6,487	0	(66,703)
6008 Haiti Partnership Disbursements-Tem Re	1,018	218	1,018	9,356	0	(1,018)
Dedicated Spending Totals:	1,703	1,057	67,721	15,843	0	(67,721)
Non-Cash Expenses						
6000 Depreciation Expense	1,078	1,078	2,156	2,156	0	(2,156)
6003 Unrealized Loss On Investments	0	10,439	0	10,439	0	0
Non-Cash Expenses Totals:	1,078	11,517	2,156	12,595	0	(2,156)
Expense Totals:	49,756	60,847	178,390	132,324	634,321	455,931
Income - Expense:	28,726	1,184	11,072	15,853	(152,321)	163,393