



Episcopal Church of St Thomas the Apostle
 Budget Comparative Current Month and YTD at 08/31/2021
 for the period of 01/01/2021 to 08/31/2021

| Account Number | Account Name | YTD | | | Current Month | | |
|--------------------------------|-----------------------------------|--------------|--------------|--------------|---------------|-------------|-------------|
| | | Actual | YTD Budget | Difference | Actual | Budget | Difference |
| Income | | | | | | | |
| Pledged Income | | | | | | | |
| 4000 | Pledge Income | \$152,805.27 | \$174,060.00 | \$-21,254.73 | \$15,430.30 | \$21,757.50 | \$-6,327.20 |
| Total Pledged Income | | \$152,805.27 | \$174,060.00 | \$-21,254.73 | \$15,430.30 | \$21,757.50 | \$-6,327.20 |
| Other Income | | | | | | | |
| 4010 | Plate Income | \$17,750.98 | \$4,000.00 | \$13,750.98 | \$2,112.98 | \$500.00 | \$1,612.98 |
| 4012 | Miscellaneous Genl Fund Income | \$2,651.35 | \$8,666.64 | \$-6,015.29 | \$28.53 | \$1,083.33 | \$-1,054.80 |
| 4020 | Building Use Donations | \$550.00 | \$0.00 | \$550.00 | \$100.00 | \$0.00 | \$100.00 |
| 4030 | Interest Income | \$365.47 | \$666.64 | \$-301.17 | \$44.99 | \$83.33 | \$-38.34 |
| Total Other Income | | \$21,317.80 | \$13,333.28 | \$7,984.52 | \$2,286.50 | \$1,666.66 | \$619.84 |
| Special Offerings | | | | | | | |
| 4092 | Easter Offering Income | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| 4093 | Good Friday Offering Income | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 |
| 4094 | Maundy Thursday Income | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 |
| 4096 | All Saint's Day | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 |
| Total Special Offerings | | \$450.00 | \$0.00 | \$450.00 | \$250.00 | \$0.00 | \$250.00 |
| Non-Budgeted Income | | | | | | | |
| 4125 | Flowers Income | \$2,020.00 | \$2,000.00 | \$20.00 | \$340.00 | \$250.00 | \$90.00 |
| 4135 | Donations to be Forwarded | \$-1,685.08 | \$0.00 | \$-1,685.08 | \$-4,793.01 | \$0.00 | \$-4,793.01 |
| 4140 | Rector's Ministry Income | \$1,751.00 | \$0.00 | \$1,751.00 | \$140.00 | \$0.00 | \$140.00 |
| 4180 | Community Garden Income | \$2,166.00 | \$0.00 | \$2,166.00 | \$0.00 | \$0.00 | \$0.00 |

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|----------------------------------|-----------------------------------|--------------|--------------|--------------|---------------|-------------|--------------|
| | | Actual | YTD Budget | Difference | Actual | Budget | Difference |
| Total Non-Budgeted Income | | \$4,251.92 | \$2,000.00 | \$2,251.92 | \$-4,313.01 | \$250.00 | \$-4,563.01 |
| Total Income | | \$178,824.99 | \$189,393.28 | \$-10,568.29 | \$13,653.79 | \$23,674.16 | \$-10,020.37 |
| Expense | | | | | | | |
| Rector | | | | | | | |
| 5000 | Rector - Stipend + Taxes | \$62,133.36 | \$62,133.36 | \$0.00 | \$7,766.67 | \$7,766.67 | \$0.00 |
| 5002 | Rector - Pension | \$9,586.00 | \$11,184.00 | \$-1,598.00 | \$1,198.00 | \$1,398.00 | \$-200.00 |
| 5003 | Rector - Benefits | \$9,615.40 | \$8,328.00 | \$1,287.40 | \$1,062.80 | \$1,041.00 | \$21.80 |
| 5004 | Rector - Travel & Telephone | \$0.00 | \$1,866.64 | \$-1,866.64 | \$0.00 | \$233.33 | \$-233.33 |
| 5005 | ECRSVP 403(b) | \$-200.00 | \$0.00 | \$-200.00 | \$-200.00 | \$0.00 | \$-200.00 |
| 5006 | Rector - Continuing Education | \$316.25 | \$666.64 | \$-350.39 | \$0.00 | \$83.33 | \$-83.33 |
| 5009 | Rector - Miscellaneous | \$110.72 | \$0.00 | \$110.72 | \$0.00 | \$0.00 | \$0.00 |
| Total Rector | | \$81,561.73 | \$84,178.64 | \$-2,616.91 | \$9,827.47 | \$10,522.33 | \$-694.86 |
| Other Clergy | | | | | | | |
| 5020 | Supply Clergy | \$0.00 | \$800.00 | \$-800.00 | \$0.00 | \$100.00 | \$-100.00 |
| Total Other Clergy | | \$0.00 | \$800.00 | \$-800.00 | \$0.00 | \$100.00 | \$-100.00 |
| Lay Staff Expense | | | | | | | |
| 5030 | Parish Admin | \$13,312.00 | \$13,312.00 | \$0.00 | \$1,664.00 | \$1,664.00 | \$0.00 |
| 5031 | Lay Staff Benefits | \$174.40 | \$0.00 | \$174.40 | \$21.80 | \$0.00 | \$21.80 |
| 5035 | Organist | \$12,862.50 | \$14,700.00 | \$-1,837.50 | \$-200.00 | \$1,837.50 | \$-2,037.50 |
| 5036 | Seminarian In Residence | \$11,000.00 | \$11,000.00 | \$0.00 | \$1,375.00 | \$1,375.00 | \$0.00 |
| 5037 | Supply Musician | \$3,637.50 | \$1,333.36 | \$2,304.14 | \$2,237.50 | \$166.67 | \$2,070.83 |
| 5039 | St Thomas Portion Payroll Taxes | \$2,984.48 | \$3,000.00 | \$-15.52 | \$373.06 | \$375.00 | \$-1.94 |
| Total Lay Staff Expense | | \$43,970.88 | \$43,345.36 | \$625.52 | \$5,471.36 | \$5,418.17 | \$53.19 |
| Lay Staff Benefits | | | | | | | |
| 5040 | Lay Staff - Pension Contributions | \$-1,198.08 | \$966.64 | \$-2,164.72 | \$-1,198.08 | \$120.83 | \$-1,318.91 |

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|---------------------------------|----------------------------------|--------------------|-------------------|--------------------|--------------------|-----------------|--------------------|
| | | Actual | YTD Budget | Difference | Actual | Budget | Difference |
| 5041 | Lay Staff - Continuing Education | \$0.00 | \$1,000.00 | \$-1,000.00 | \$0.00 | \$125.00 | \$-125.00 |
| Total Lay Staff Benefits | | \$-1,198.08 | \$1,966.64 | \$-3,164.72 | \$-1,198.08 | \$245.83 | \$-1,443.91 |
| Contract Workers | | | | | | | |
| 5065 | Professional Services | \$0.00 | \$6,400.00 | \$-6,400.00 | \$0.00 | \$800.00 | \$-800.00 |
| Total Contract Workers | | \$0.00 | \$6,400.00 | \$-6,400.00 | \$0.00 | \$800.00 | \$-800.00 |
| Office Expense | | | | | | | |
| 5100 | Office Supplies & Paper | \$2,033.06 | \$2,133.36 | \$-100.30 | \$236.47 | \$266.67 | \$-30.20 |
| 5104 | Technology | \$3,527.83 | \$3,666.64 | \$-138.81 | \$694.27 | \$458.33 | \$235.94 |
| 5106 | Postage | \$486.35 | \$533.36 | \$-47.01 | \$48.49 | \$66.67 | \$-18.18 |
| 5107 | Bank + Paychex Charges | \$909.19 | \$1,000.00 | \$-90.81 | \$144.77 | \$125.00 | \$19.77 |
| 5108 | Credit Card Donation Fees | \$932.24 | \$0.00 | \$932.24 | \$85.13 | \$0.00 | \$85.13 |
| Total Office Expense | | \$7,888.67 | \$7,333.36 | \$555.31 | \$1,209.13 | \$916.67 | \$292.46 |
| Insurance | | | | | | | |
| 5110 | Property & Liability Insurance | \$8,777.50 | \$7,666.64 | \$1,110.86 | \$2,714.50 | \$958.33 | \$1,756.17 |
| Total Insurance | | \$8,777.50 | \$7,666.64 | \$1,110.86 | \$2,714.50 | \$958.33 | \$1,756.17 |
| Worship Expense | | | | | | | |
| 5120 | Altar Supplies | \$55.22 | \$800.00 | \$-744.78 | \$0.00 | \$100.00 | \$-100.00 |
| 5125 | Organ/Piano | \$285.00 | \$666.64 | \$-381.64 | \$0.00 | \$83.33 | \$-83.33 |
| 5127 | Choir Music Supplies | \$245.00 | \$333.36 | \$-88.36 | \$0.00 | \$41.67 | \$-41.67 |
| Total Worship Expense | | \$585.22 | \$1,800.00 | \$-1,214.78 | \$0.00 | \$225.00 | \$-225.00 |
| Parish Life Expense | | | | | | | |
| 5130 | Convention | \$1,250.79 | \$166.64 | \$1,084.15 | \$0.00 | \$20.83 | \$-20.83 |
| 5131 | Christian Education | \$83.30 | \$333.36 | \$-250.06 | \$0.00 | \$41.67 | \$-41.67 |
| 5132 | Stewardship Education | \$500.00 | \$666.64 | \$-166.64 | \$0.00 | \$83.33 | \$-83.33 |
| 5133 | Vestry Retreat/Other | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5135 | Social | \$224.57 | \$533.36 | \$-308.79 | \$0.00 | \$66.67 | \$-66.67 |
| 5136 | Coffee | \$40.98 | \$166.64 | \$-125.66 | \$17.19 | \$20.83 | \$-3.64 |

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|--------------------------------------|----------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | YTD Budget | Difference | Actual | Budget | Difference |
| 5137 | Parish Life Other Expenses | \$200.00 | \$666.64 | \$-466.64 | \$0.00 | \$83.33 | \$-83.33 |
| 5138 | Choir Dinner | \$0.00 | \$233.36 | \$-233.36 | \$0.00 | \$29.17 | \$-29.17 |
| Total Parish Life Expense | | \$2,799.64 | \$2,766.64 | \$33.00 | \$17.19 | \$345.83 | \$-328.64 |
| Buildings & Grounds | | | | | | | |
| 5140 | Custodial Supplies | \$378.15 | \$233.36 | \$144.79 | \$229.00 | \$29.17 | \$199.83 |
| 5144 | Capital Improvement Fund Expense | \$0.00 | \$3,333.36 | \$-3,333.36 | \$0.00 | \$416.67 | \$-416.67 |
| 5145 | Maint - Buildings & Equipment | \$9,668.22 | \$6,333.36 | \$3,334.86 | \$1,083.50 | \$791.67 | \$291.83 |
| 5147 | Janitorial Service | \$5,380.00 | \$5,466.64 | \$-86.64 | \$800.00 | \$683.33 | \$116.67 |
| 5148 | Maint - Grounds + Water 6529 | \$27,799.25 | \$18,666.64 | \$9,132.61 | \$4,008.36 | \$2,333.33 | \$1,675.03 |
| 5149 | Pest Control | \$1,415.00 | \$1,333.36 | \$81.64 | \$775.00 | \$166.67 | \$608.33 |
| Total Buildings & Grounds | | \$44,640.62 | \$35,366.72 | \$9,273.90 | \$6,895.86 | \$4,420.84 | \$2,475.02 |
| Utilities | | | | | | | |
| 5150 | Telephone & Internet | \$3,403.19 | \$3,333.36 | \$69.83 | \$646.28 | \$416.67 | \$229.61 |
| 5152 | Electricity | \$5,166.22 | \$6,000.00 | \$-833.78 | \$1,121.04 | \$750.00 | \$371.04 |
| 5154 | Water & Sewer 6525 | \$2,501.81 | \$2,666.64 | \$-164.83 | \$238.29 | \$333.33 | \$-95.04 |
| 5156 | Natural Gas | \$1,622.04 | \$1,333.36 | \$288.68 | \$382.00 | \$166.67 | \$215.33 |
| 5158 | Security & Fire Alarms | \$1,845.55 | \$1,000.00 | \$845.55 | \$0.00 | \$125.00 | \$-125.00 |
| Total Utilities | | \$14,538.81 | \$14,333.36 | \$205.45 | \$2,387.61 | \$1,791.67 | \$595.94 |
| Outreach | | | | | | | |
| 5160 | Stewardship Expenses | \$0.00 | \$266.64 | \$-266.64 | \$0.00 | \$33.33 | \$-33.33 |
| 5162 | Advertising/Welcoming | \$757.05 | \$1,333.36 | \$-576.31 | \$0.00 | \$166.67 | \$-166.67 |
| 5163 | Outreach Social Events | \$-50.00 | \$666.64 | \$-716.64 | \$-50.00 | \$83.33 | \$-133.33 |
| 5164 | Social Media/Web | \$787.00 | \$2,666.64 | \$-1,879.64 | \$0.00 | \$333.33 | \$-333.33 |
| 5165 | Diocesan Assessment | \$17,206.56 | \$19,664.64 | \$-2,458.08 | \$2,458.08 | \$2,458.08 | \$0.00 |
| 5170 | ECUSA Assessment (8%) | \$-283.39 | \$0.00 | \$-283.39 | \$-283.39 | \$0.00 | \$-283.39 |
| 5179 | Outreach Expenses | \$3,531.87 | \$2,133.36 | \$1,398.51 | \$300.00 | \$266.67 | \$33.33 |
| 5180 | Outreach Grants | \$0.00 | \$3,333.36 | \$-3,333.36 | \$0.00 | \$416.67 | \$-416.67 |

| Account Number | Account Name | YTD | | | Current Month | | |
|---|------------------------|--------------|--------------|-------------|---------------|-------------|--------------|
| | | Actual | YTD Budget | Difference | Actual | Budget | Difference |
| Total Outreach | | \$21,949.09 | \$30,064.64 | \$-8,115.55 | \$2,424.69 | \$3,758.08 | \$-1,333.39 |
| Non-Budgeted Fund Expenses | | | | | | | |
| 5520 | Special Outreach Fund | \$104.09 | \$0.00 | \$104.09 | \$104.09 | \$0.00 | \$104.09 |
| 5525 | Flowers Expense | \$3,817.65 | \$2,000.00 | \$1,817.65 | \$825.95 | \$250.00 | \$575.95 |
| 5540 | Rector's Ministry Fund | \$3,657.55 | \$0.00 | \$3,657.55 | \$0.00 | \$0.00 | \$0.00 |
| Total Non-Budgeted Fund Expenses | | \$7,579.29 | \$2,000.00 | \$5,579.29 | \$930.04 | \$250.00 | \$680.04 |
| Total Expense | | \$233,093.37 | \$238,022.00 | \$-4,928.63 | \$30,679.77 | \$29,752.75 | \$927.02 |
| Total | | \$-54,268.38 | \$-48,628.72 | \$-5,639.66 | \$-17,025.98 | \$-6,078.59 | \$-10,947.39 |