

# Statement of Activities

Date Range: Jan 1st 2022 - Dec 31st 2022 | Filtered by: Fund

Accounts	Budget Jan 01, 2022 - Dec 31, 2022
<b>Revenues</b>	
<b>Plate &amp; Pledge Income</b>	
10-4000 Plate	1,200.00
10-4010 General Donations	8,000.00
10-4020 Pledge	150,000.00
10-4030 Arden	2,500.00
Total Plate & Pledge Income	161,700.00
<b>Investment Income</b>	
10-4120 Investments Transfer In	192,000.00
Total Investment Income	192,000.00
<b>Memorial Income</b>	
10-4300 Memorials & Thanksgivings	2,000.00
Total Memorial Income	2,000.00
<b>Event Income</b>	
10-4400 Special Events	30,000.00
10-4420 Weddings	2,500.00
Total Event Income	32,500.00
<b>Projects Income</b>	
10-4500 Designated Donations	7,500.00
Total Projects Income	7,500.00
<b>Sales Revenue</b>	
10-4600 Emporium Sales	20,000.00
Total Sales Revenue	20,000.00
<b>Total Revenues</b>	<b>\$ 415,700.00</b>
<b>Expenses</b>	
<b>Administrative Expenses</b>	
10-5000 Advertising & Publicity	200.00
10-5010 Bank Charges	100.00
10-5020 Credit Card Processing	250.00
10-5030 Dues & Subscriptions	500.00
10-5040 Legal & Audit	1,000.00
10-5050 Postage & Delivery	800.00
10-5060 Rector's Expense	1,000.00
10-5080 Software	1,806.00
10-5090 Supplies	4,800.00
Total Administrative Expenses	10,456.00
<b>Buildings &amp; Grounds Expenses</b>	
<b>Buildings</b>	
10-5130 Fire & Safety	1,200.00
10-5140 HVAC	4,480.00
10-5150 Pest Control	3,700.00
10-5160 Plumbing	6,000.00
Total Buildings	15,380.00
<b>Furnishings &amp; Equipment</b>	
10-5210 Computers	2,575.00

<b>Accounts</b>	<b>Budget Jan 01, 2022 - Dec 31, 2022</b>
10-5220 Copier	5,268.00
10-5230 Elevator	720.00
10-5250 Organ	3,000.00
<b>Total Furnishings &amp; Equipment</b>	<b>11,563.00</b>
<b>Grounds</b>	
10-5310 Lawn Care	9,700.00
10-5330 Snow Removal	4,000.00
10-5340 Trees & Plants	625.00
10-5350 Waste Removal	2,506.20
<b>Total Grounds</b>	<b>16,831.20</b>
<b>Insurance</b>	
10-5400 Property & Liability Insurance	22,450.00
<b>Total Insurance</b>	<b>22,450.00</b>
<b>Utilities</b>	
10-5500 Electricity	7,000.00
10-5510 Gas (Natural & Propane)	14,000.00
10-5521 Internet & Telephone	5,500.00
10-5530 Water	2,500.00
10-5540 Sewer	1,135.00
<b>Total Utilities</b>	<b>30,135.00</b>
<b>Total Buildings &amp; Grounds Expenses</b>	<b>96,359.20</b>
<b>Compensation &amp; Benefits</b>	
<b>Employees</b>	
10-5600 Clergy Compensation	66,617.00
10-5601 Organist Compensation	27,000.00
10-5602 Administrative Asst Compensation	20,800.00
10-5610 Employee Health Insurance	24,000.00
10-5620 Employee Payroll Taxes	3,840.00
10-5630 Employee Pension	19,116.00
10-5640 Employee Retirement Contributions	20,500.00
10-5650 Employee Unemployment Insurance	2,000.00
10-5660 Employee Workers Compensation	2,750.00
10-5670 Diocesan Payroll Processing Fee	432.00
<b>Total Employees</b>	<b>187,055.00</b>
<b>Non-Employees</b>	
10-5680 Bookkeeper Compensation	6,120.00
10-5681 Handyman Compensation	3,000.00
10-5682 Housekeepers Compensation	14,400.00
10-5684 Soloist Compensation	17,900.00
10-5685 Sunday School Compensation	1,000.00
10-5686 Supply Clergy Compensation	2,050.00
10-5687 Supply Organist Compensation	1,300.00
<b>Total Non-Employees</b>	<b>45,770.00</b>
<b>Total Compensation &amp; Benefits</b>	<b>232,825.00</b>
<b>Hospitality Expenses</b>	
10-5710 Flowers & Decor	2,400.00
10-5740 Music & Entertainment	5,000.00
<b>Total Hospitality Expenses</b>	<b>7,400.00</b>
<b>Mission &amp; Outreach</b>	
10-5800 Diocesan Assessment	43,638.00
10-5820 Discretionary Transfer Out	3,000.00
10-5830 Education & Development	1,000.00

<b>Accounts</b>	<b>Budget Jan 01, 2022 - Dec 31, 2022</b>
Total Mission & Outreach	47,638.00
<b>Other Expenses</b>	
10-5900 Miscellaneous Expenses	100.00
Total Other Expenses	100.00
<b>Total Expenses</b>	<b>\$ 394,778.20</b>
<b>Net Total</b>	<b>\$ 20,921.80</b>