

St. John's Episcopal Church
Statement of Activities

Date Range: Apr 1st 2021 - Apr 30th 2021 | Filtered by: Fund

Accounts	2021 Annual Budget
Revenues	
4100 Collection Plate	7,500.00
4200 Contributions	720,000.00
4201 Prepaid Pledges	20,000.00
4500 Actual Draw From Investments	179,298.00
4501 Draw From Preservation Fund	53,000.00
4510 Interest Other	5,520.00
4600 Church Use Offerings	12,000.00
4700 Meeting Room	30,000.00
4800 Miscellaneous Income	500.00
Total Revenues	\$ 1,027,818.00
Expenses	
Compensation	
6101 Salaries	208,199.00
6102 Salaries Maintenance	48,195.00
6103 Salaries- Music	114,800.00
6104 Paid Choir	13,700.00
6106 Overtime-Mtc.	500.00
6107 Snow Removal	1,000.00
6111 Rector's Allowances	3,000.00
6112 Curate's Allowances	1,000.00
6113 Rector's Education	1,000.00
6114 Curate's Education	750.00
6117 Rector's Equity 403B	4,607.00
6118 Curate's Equity 403B	2,327.00
6122 Personnel Auto	480.00
6126 Part-time Salaries	7,500.00
6127 Shared Financial Expenses	18,822.00
6128 Bonuses	7,000.00
Employee Benefits	
6115 Pensions	60,025.00
6119 Health Insurance	102,312.00
6120 Dental Insurance	8,604.00
6121 Life Insurance	2,280.00
Total Employee Benefits	173,221.00
Total Compensation	606,101.00
Operating Expenses	
Maintenance	
6200 Bldgs & Grnds Committee	53,000.00
6201 Equipment	1,000.00
6203 Maintenance Grounds	5,000.00
6204 Maintenance Church	5,000.00
6205 Maintenance Rectory	5,000.00
6206 Maintenance Taylor	2,500.00
6207 Contingency B&G	2,500.00
Total Maintenance	74,000.00
Utilities	
6300 Utilities Church	29,000.00
6301 Utilities Rectory	14,000.00

Accounts**2021 Annual Budget**

6302 Utilities Taylor House	5,000.00
Total Utilities	48,000.00
Fees	
6400 Legal Fees	500.00
6401 Payroll Fees	1,800.00
6402 Bank Fees	300.00
6403 Miscellaneous Fees	500.00
6405 Vanco Processing Fees	2,000.00
6408 Annual Audit Fees	8,500.00
6416 Membership Fees	6,250.00
Total Fees	19,850.00
Insurance	
6124 Workers Comp Insurance	8,000.00
6125 LT Disability Insurance	1,400.00
6404 Property Insurance	15,000.00
6407 Renters Insurance	1,000.00
Total Insurance	25,400.00
Office	
6500 Office Equip & Supplies	8,500.00
6501 Office Supplies	5,500.00
6502 Parish Communication	3,000.00
6503 Office Postage/Printing	3,000.00
6504 Miscellaneous	1,000.00
6505 Conferences/Meetings/travel	1,000.00
6506 Advertising/Marketing	3,000.00
Total Office	25,000.00
Programs/ Fellowship	
6129 Honoraria/Retreats	5,000.00
6600 Religious Supplies	3,000.00
6601 Stewardship	5,000.00
6602 Youth Programs	4,500.00
6604 Adult Ed/ Caring Connection	2,000.00
6605 General Fellowship	5,000.00
6606 Concert	6,200.00
6607 Music Supplies	2,099.00
6608 Music Tuning/ Mtc	3,560.00
6709 GTG Garden Expenses	1,000.00
6712 Blue Green Theology	2,500.00
6713 Music Ministry	1,925.00
6715 Day Camp	20,000.00
Total Programs/ Fellowship	61,784.00
Other	
6409 Employer Taxes	27,385.00
6801 Volunteer Recognition	500.00
Total Other	27,885.00
Outreach/ Tithes	
6700 Diocese Support	94,798.00
6701 Vestry Outreach	45,000.00
Total Outreach/ Tithes	139,798.00
Total Operating Expenses	421,717.00
Total Expenses	\$ 1,027,818.00
Net Total	\$ 0.00