

St. Paul's Episcopal Church - Williamsville NY
Treasurer's Report as of December 2020 (Treasurer's Report)

Monday, January 11, 2021

Page 1 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
4.000.001	<i>Pledge Revenue</i>					
4.010.401	Pledge Revenue - Current Year	18,641.67	16,663.00	194,055.54	200,000.00	200,000.00
4.010.402	Pledge Revenue Prior Year	0.00	212.00	270.00	2,500.00	2,500.00
	<i>Total Pledge Revenue</i>	<i>\$18,641.67</i>	<i>16,875.00</i>	<i>\$194,325.54</i>	<i>202,500.00</i>	<i>202,500.00</i>
4.000.002	<i>Non Pledge Revenue</i>					
4.010.403	Loose Offering	0.00	663.00	1,121.00	8,000.00	8,000.00
4.010.415	Holiday Offering	505.00	250.00	1,210.00	3,000.00	3,000.00
4.010.420	Miscellaneous Revenue	0.00	212.00	1,548.82	2,500.00	2,500.00
4.010.425	Initial Offering	0.00	38.00	175.00	500.00	500.00
4.010.440	Fund Raising	0.00	625.00	4,663.42	7,500.00	7,500.00
	<i>Total Non Pledge Revenue</i>	<i>\$505.00</i>	<i>1,788.00</i>	<i>\$8,718.24</i>	<i>21,500.00</i>	<i>21,500.00</i>
4.000.003	<i>Building Use Revenue</i>					
4.010.450	Building Use - For Profit	0.00	462.00	1,180.00	5,500.00	5,500.00
4.010.455	Building Use - Non Profit	0.00	212.00	750.00	2,500.00	2,500.00
4.010.460	Fuel & Heat / Building Fund	0.00	38.00	295.00	500.00	500.00
	<i>Total Building Use Revenue</i>	<i>\$0.00</i>	<i>712.00</i>	<i>\$2,225.00</i>	<i>8,500.00</i>	<i>8,500.00</i>
4.000.005	<i>Interest & Dividend Revenue</i>					
4.010.490	Interest & Dividends	1,251.36	2,250.00	21,679.02	27,000.00	27,000.00
4.010.495	Income from Savings/Investments	15,000.00	1,978.00	15,000.00	23,802.00	23,802.00
	<i>Total Interest & Dividend Revenue</i>	<i>\$16,251.36</i>	<i>4,228.00</i>	<i>\$36,679.02</i>	<i>50,802.00</i>	<i>50,802.00</i>
4.010.550	Loaned Executive Payments	0.00		392.00		
4.010.551	EE Retention Credit Income	0.00		13,077.03		
	Total Income	\$35,398.03	\$23,603.00	\$255,416.83	\$283,302.00	\$283,302.00
Expenses						
5.000.001	<i>Christian Life</i>					
5.010.501	Christian Education	95.52	125.00	929.58	1,500.00	1,500.00
5.010.502	Worship & Adult Education	63.50	37.00	506.15*	400.00	400.00
5.010.503	Parish Communications	201.70	212.00	3,228.04*	2,500.00	2,500.00
5.010.504	Parish Life	0.00	57.00	266.36	750.00	750.00
5.010.505	Convention	0.00	57.00	0.00	750.00	750.00
5.010.506	Advertising	60.00	87.00	487.00	1,000.00	1,000.00
5.010.507	Youth Programs/Missions Trip	0.00	63.00	53.22	800.00	800.00
5.010.508	Music Supplies	0.00	38.00	525.80*	500.00	500.00
5.010.516	Choir Scholars	0.00		0.00		
5.010.517	Alter Guild Budget	0.00	237.00	659.73	2,800.00	2,800.00
	<i>Total Christian Life</i>	<i>\$420.72</i>	<i>913.00</i>	<i>\$6,655.88</i>	<i>11,000.00</i>	<i>11,000.00</i>

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Page 2 of 3

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<i>5.000.002</i>	<i>Outreach</i>					
5.010.510	Fair Share Pledge	2,984.99	2,984.00	35,818.99	35,819.00	35,819.00
5.010.512	Outreach General	0.00	125.00	1,454.49	1,500.00	1,500.00
5.010.515	Rector's Discretionary	0.00	87.00	450.00	1,000.00	1,000.00
	<i>Total Outreach</i>	<i>\$2,984.99</i>	<i>3,196.00</i>	<i>\$37,723.48</i>	<i>38,319.00</i>	<i>38,319.00</i>
<i>5.000.003</i>	<i>Staff</i>					
5.010.520	Organist Salary	0.00	754.00	2,810.96	9,048.00	9,048.00
5.010.521	Choir Director Salary	662.16	721.00	8,608.08*	8,608.00	8,608.00
5.010.522	Secretary Salary	2,645.28	2,891.00	34,604.63	34,736.00	34,736.00
5.010.523	Secretary Pension & Insurance	760.57	933.00	9,053.48	11,262.00	11,262.00
5.010.524	Accounting Clerk Salary	396.76	428.00	5,157.88	5,158.00	5,158.00
5.010.525	Inside Sexton Salary	512.28	537.00	6,595.48*	6,510.00	6,510.00
5.010.526	Outside Sexton Salary	569.84	621.00	7,407.92	7,408.00	7,408.00
5.010.527	Employers FICA & Medicare	360.70	485.00	4,666.26	5,842.00	5,842.00
5.010.528	Employee Insurance - DBL - Workers Comp	(11.74)	263.00	1,729.46	3,200.00	3,200.00
5.010.571	Supply Organist	0.00	38.00	1,500.00*	500.00	500.00
	<i>Total Staff</i>	<i>\$5,895.85</i>	<i>7,671.00</i>	<i>\$82,134.15</i>	<i>92,272.00</i>	<i>92,272.00</i>
<i>5.000.004</i>	<i>Clergy</i>					
5.010.550	Rector's Salary	5,173.30	5,609.00	67,252.90	67,253.00	67,253.00
5.010.551	Rector's FICA	431.00	450.00	5,603.00*	5,433.00	5,433.00
5.010.552	Rector's Pension	1,248.80	1,334.00	14,985.60	15,964.00	15,964.00
5.010.553	Rector's Auto	0.00	87.00	253.58	1,000.00	1,000.00
5.010.556	Rector's Continuing Education	0.00	87.00	93.71	1,000.00	1,000.00
5.010.557	Rector's Health & Life Insurance	557.94	678.00	6,837.91	8,136.00	8,136.00
5.010.560	Deacon's Expense	0.00	38.00	0.00	500.00	500.00
5.010.566	Deacon's Continuing Education	0.00	38.00	500.00	500.00	500.00
5.010.570	Supply Clergy	0.00	113.00	581.78	1,400.00	1,400.00
	<i>Total Clergy</i>	<i>\$7,411.04</i>	<i>8,434.00</i>	<i>\$96,108.48</i>	<i>101,186.00</i>	<i>101,186.00</i>
<i>5.000.005</i>	<i>General & Administrative</i>					
5.010.600	Office Expense	466.67	500.00	7,626.11*	6,000.00	6,000.00
5.010.601	Postage	165.00	125.00	2,283.69*	1,500.00	1,500.00
5.010.602	Telephone	119.97	163.00	1,444.55	2,000.00	2,000.00
5.010.603	Accounting and Info Systems	158.99	288.00	3,330.13	3,500.00	3,500.00
	<i>Total General & Administrative</i>	<i>\$910.63</i>	<i>1,076.00</i>	<i>\$14,684.48*</i>	<i>13,000.00</i>	<i>13,000.00</i>
<i>5.000.006</i>	<i>Property Equipment & Fixtures</i>					
5.010.700	Property Maintenance	769.69	913.00	11,915.33*	11,000.00	11,000.00
5.010.705	Gas Expense	71.45	337.00	2,422.17	4,000.00	4,000.00

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Monday, January 11, 2021

Page 3 of 3

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5.010.706	Electric Expense	118.07	163.00	1,030.13	2,000.00	2,000.00
5.010.707	Water Expense	50.28	31.00	200.78	350.00	350.00
5.010.710	Property Insurance	1,406.75	375.00	5,177.71*	4,500.00	4,500.00
	<i>Total Property Equipment & Fixtures</i>	<i>\$2,416.24</i>	<i>1,819.00</i>	<i>\$20,746.12</i>	<i>21,850.00</i>	<i>21,850.00</i>
5.000.007	<i>Rectory</i>					
5.010.740	Rectory Maintenance	0.00	87.00	141.72	1,000.00	1,000.00
5.010.745	Rectory Gas Expense	113.30	87.00	920.95	1,000.00	1,000.00
5.010.746	Rectory Electric Expense	24.94	38.00	615.40*	500.00	500.00
5.010.747	Rectory Water Expense	50.00	10.00	200.50*	175.00	175.00
5.010.748	Rectory Telephone & Cable	486.90	250.00	2,898.93	3,000.00	3,000.00
	<i>Total Rectory</i>	<i>\$675.14</i>	<i>472.00</i>	<i>\$4,777.50</i>	<i>5,675.00</i>	<i>5,675.00</i>
	Total Expenses	\$20,714.61	\$23,581.00	\$262,830.09	\$283,302.00	\$283,302.00
	Difference	<u>\$14,683.42</u>	<u>\$22.00</u>	<u>(\$7,413.26)</u>	<u>\$0.00</u>	<u>\$0.00</u>

* = Income/Expense exceeds amount budgeted to date