

St. Paul's Episcopal Church - Williamsville NY
Treasurer's Report as of December 2022

Monday, January 16, 2023

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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	11,890.66	13,131.00	162,667.92	157,627.00	157,627.00
4.010.402	Pledge Revenue Prior Year	0.00	0.00	1,156.00	0.00	0.00
	<i>Total Pledge Revenue</i>	<i>\$11,890.66</i>	<i>13,131.00</i>	<i>\$163,823.92</i>	<i>157,627.00</i>	<i>157,627.00</i>
4.000.002	<i>Non Pledge Revenue</i>					
4.010.403	Loose Offering	531.36	337.00	4,038.36	4,000.00	4,000.00
4.010.415	Holiday Offering	570.00	250.00	1,258.00	3,000.00	3,000.00
4.010.420	Miscellaneous Revenue	95.15	163.00	289.15	2,000.00	2,000.00
4.010.425	Initial Offering	0.00	19.00	115.00	250.00	250.00
4.010.440	Fundraising	873.00	663.00	8,364.35	8,000.00	8,000.00
	<i>Total Non Pledge Revenue</i>	<i>\$2,069.51</i>	<i>1,432.00</i>	<i>\$14,064.86</i>	<i>17,250.00</i>	<i>17,250.00</i>
4.000.003	<i>Building Use Revenue</i>					
4.010.450	Building Use - For Profit	0.00	163.00	2,400.00	2,000.00	2,000.00
4.010.455	Building Use - Non Profit	0.00	100.00	915.00	1,200.00	1,200.00
4.010.460	Fuel & Heat / Building Fund	0.00	50.00	450.00	600.00	600.00
	<i>Total Building Use Revenue</i>	<i>\$0.00</i>	<i>313.00</i>	<i>\$3,765.00</i>	<i>3,800.00</i>	<i>3,800.00</i>
4.000.005	<i>Interest & Dividend Revenue</i>	145.08	4,881.00	3,094.97	58,517.00	58,517.00
4.010.502	Memorial Fund Cash Income	0.00		350.00		
4.010.503	Memorial Fund Donations	0.00		500.00		
4.010.550	Loaned Executive Payments	0.00		875.00		
4.010.601	Columbarium Fund Cash Income	0.00		800.00		
4.020.302	Columbarium Investment Gain/Loss	394.80		(714.05)		
4.030.302	Memorial Investment Gain/Loss	786.70		(2,126.05)		
4.040.302	St. Paul's Fund Investment Gain/Loss	(2,874.44)		(24,724.62)		
4.095.302	Endowment Fund Investment Gain/Loss	187.22		664.71		
4.095.303	Endowment Fund Managed Gain/Loss	(28,960.07)		(119,467.93)		
4.100.300	Designated Outreach Donations	0.00		485.36		
4.100.330	Parish Projects Donations	0.00		4,105.00		
4.110.300	School 6 Donations	150.00		650.00		
4.120.300	Memorial Garden Donation	0.00		1,100.00		
4.140.300	Altar Guild Donation	395.00		825.00		
4.200.300	Discretionary Fund Donation	0.00		910.00		
	Total Income	(\$15,815.54)	\$19,757.00	\$48,981.17	\$237,194.00	\$237,194.00
Expenses						
5.000.001	<i>Christian Life</i>					
5.010.501	Christian Education	0.00	62.00	260.39	700.00	700.00

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5.010.502	Worship & Adult Education	61.41	566.00	478.96	6,800.00	6,800.00
5.010.503	Parish Communications	118.54	125.00	962.27	1,500.00	1,500.00
5.010.504	Parish Life	66.33	37.00	1,530.06	400.00	400.00
5.010.505	Convention	0.00		250.00		
5.010.506	Advertising	0.00	87.00	0.00	1,000.00	1,000.00
5.010.507	Youth Programs/Missions Trip	0.00	37.00	284.15	400.00	400.00
5.010.508	Music	135.00	0.00	583.00	0.00	0.00
5.010.517	Alter Guild Budget	0.00	38.00	73.83	500.00	500.00
	<i>Total Christian Life</i>	<i>\$381.28</i>	<i>952.00</i>	<i>\$4,422.66</i>	<i>11,300.00</i>	<i>11,300.00</i>
5.000.002	<i>Outreach</i>					
5.010.510	Fair Share Pledge	2,604.50	2,599.00	31,254.05	31,254.00	31,254.00
5.010.512	Outreach General	0.00	41.00	0.00	500.00	500.00
5.010.515	Rector's Discretionary	0.00	19.00	0.00	250.00	250.00
	<i>Total Outreach</i>	<i>\$2,604.50</i>	<i>2,659.00</i>	<i>\$31,254.05</i>	<i>32,004.00</i>	<i>32,004.00</i>
5.000.003	<i>Staff</i>					
5.010.520	Organist Salary	696.00	761.00	8,700.00	9,135.00	9,135.00
5.010.521	Choir Director Salary	300.00	434.00	5,262.16	5,200.00	5,200.00
5.010.522	Secretary Salary	2,745.48	2,974.00	35,691.24	35,691.00	35,691.00
5.010.523	Secretary Pension & Insurance	1,397.81	900.00	9,924.60	10,789.00	10,789.00
5.010.524	Accounting Clerk Salary	480.00	520.00	7,410.00	6,240.00	6,240.00
5.010.525	Inside Sexton Salary	512.28	542.00	6,659.64	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	285.86	439.00	3,916.79	5,274.00	5,274.00
5.010.528	Employee Insurance - DBL - Workers Comp	(4.04)	164.00	1,658.48	1,973.00	1,973.00
5.010.571	Supply Organist	0.00	0.00	0.00	0.00	0.00
	<i>Total Staff</i>	<i>\$6,983.23</i>	<i>7,355.00</i>	<i>\$86,630.83</i>	<i>88,220.00</i>	<i>88,220.00</i>
5.000.004	<i>Clergy</i>					
5.010.550	Rector's Salary	0.00	2,842.00	0.00	34,118.00	34,118.00
5.010.551	Rector's FICA	0.00	275.00	0.00	3,298.00	3,298.00
5.010.552	Rector's Pension	0.00	664.00	0.00	7,963.00	7,963.00
5.010.553	Rector's Auto	0.00	21.00	0.00	250.00	250.00
5.010.556	Rector's Continuing Education	0.00	41.00	0.00	500.00	500.00
5.010.557	Rector's Health & Life Insurance	0.00	312.00	0.00	3,750.00	3,750.00
5.010.560	Deacon's Expense	431.64	38.00	491.64	500.00	500.00
5.010.566	Deacon's Continuing Education	500.00	38.00	500.00	500.00	500.00
5.010.570	Supply Clergy	2,663.28	466.00	18,330.07	5,600.00	5,600.00

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5.010.580	Rector Search Expense	0.00	413.00	1,550.00	5,000.00	5,000.00
	<i>Total Clergy</i>	<i>\$3,594.92</i>	<i>5,110.00</i>	<i>\$20,871.71</i>	<i>61,479.00</i>	<i>61,479.00</i>
5.000.005	<i>General & Administrative</i>					
5.010.600	Office Expense	288.79	538.00	3,613.99	6,500.00	6,500.00
5.010.601	Postage	44.00	146.00	590.48	1,750.00	1,750.00
5.010.602	Telephone	159.96	120.00	1,253.89	1,440.00	1,440.00
5.010.603	Accounting and Info Systems	318.98	541.00	9,315.68	6,500.00	6,500.00
	<i>Total General & Administrative</i>	<i>\$811.73</i>	<i>1,345.00</i>	<i>\$14,774.04</i>	<i>16,190.00</i>	<i>16,190.00</i>
5.000.006	<i>Property Equipment & Fixtures</i>					
5.010.700	Property Maintenance	612.04	913.00	8,777.49	11,000.00	11,000.00
5.010.705	Gas Expense	712.52	350.00	4,980.17	4,214.00	4,214.00
5.010.706	Electric Expense	153.30	100.00	1,611.95	1,200.00	1,200.00
5.010.707	Water Expense	56.91	19.00	226.50	250.00	250.00
5.010.710	Property Insurance	1,629.75	484.00	6,258.00	5,800.00	5,800.00
	<i>Total Property Equipment & Fixtures</i>	<i>\$3,164.52</i>	<i>1,866.00</i>	<i>\$21,854.11</i>	<i>22,464.00</i>	<i>22,464.00</i>
5.000.007	<i>Rectory</i>					
5.010.740	Rectory Maintenance	0.00	166.00	7,151.13	2,000.00	2,000.00
5.010.745	Rectory Gas Expense	114.88	116.00	1,045.77	1,381.00	1,381.00
5.010.746	Rectory Electric Expense	39.64	44.00	408.21	531.00	531.00
5.010.747	Rectory Water Expense	56.91	15.00	226.50	175.00	175.00
5.010.748	Rectory Telephone & Cable	0.00	121.00	0.00	1,450.00	1,450.00
	<i>Total Rectory</i>	<i>\$211.43</i>	<i>462.00</i>	<i>\$8,831.61</i>	<i>5,537.00</i>	<i>5,537.00</i>
5.010.801	Memorial Fund Cash - Expense	0.00		15,625.48		
5.010.900	Columbarium Fund Cash Expense	0.00		551.48		
5.100.300	Designated Outreach Expense	0.00		730.36		
5.100.330	Parish Projects Expense	0.00		4,105.00		
5.110.300	School 6 Expense	0.00		1,232.47		
5.120.300	Memorial Garden Expense	0.00		394.00		
5.140.300	Altar Guild Expense	0.00		453.40		
5.180.300	Music Fund Expenses	0.00		678.29		
5.200.300	Discretionary Fund Expense	0.00		790.00		
5.590.032	Columbarium Fund Transfer	0.00		4,500.00		
5.900.320	Columbarium Investment Transfer	0.00		(4,500.00)		
	Total Expenses	\$17,751.61	\$19,749.00	\$213,199.49	\$237,194.00	\$237,194.00
	Difference	<u>(\$33,567.15)</u>	<u>\$8.00</u>	<u>(\$164,218.32)</u>	<u>\$0.00</u>	<u>\$0.00</u>