

St Johns Episcopal Church
Statement of Activities
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
40000 · Individual Contributions	
40100 · Pledges	
40110 · Prepaid Pledges	64,550.00
40100 · Pledges - Other	246,281.51
Total 40100 · Pledges	310,831.51
40200 · Contributions/Loose Plate Offer	26,348.18
40300 · Special Services Contributions	
40310 · Christmas	2,558.75
40320 · Easter	4,942.00
40300 · Special Services Contributions - Other	135.00
Total 40300 · Special Services Contributions	7,635.75
40400 · Spanish Ministry	15,118.66
Total 40000 · Individual Contributions	359,934.10
41000 · Investment Income	
41100 · Interest income - DIF	7,806.05
41300 · Dividend Income	26.00
Total 41000 · Investment Income	7,832.05
43000 · Giving Tree	7,396.00
44000 · Space Use Income	
44100 · Olympia Community School	33,800.00
44200 · Other Users of Facilities	6,665.00
Total 44000 · Space Use Income	40,465.00
Total Income	415,627.15
Expense	
50000 · Work Outside Congregation	
50100 · Diocesan Assessment	55,517.36
50300 · Outreach	
50310 · Camp Michael	2,000.00
50320 · Local Outreach	6,355.74
Total 50300 · Outreach	8,355.74
Total 50000 · Work Outside Congregation	63,873.10
51000 · Personnel Costs	
51100 · Payroll Expense	197,882.36
51200 · Payroll Taxes	9,856.86
51300 · Benefits	57,395.64
51400 · Supply	2,300.00
51500 · Continuing Education	5,132.87
51600 · Staff Travel	3,123.17
51670 · Employee Relocation	3,249.00
Total 51000 · Personnel Costs	278,939.90
52000 · Facility Expenses	
52100 · Insurance Expense	11,394.00
52200 · Utilities	
52210 · City Utilities	7,402.17
52220 · Electricity & Gas	16,382.40
52240 · Recycling	1,416.59
Total 52200 · Utilities	25,201.16

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52300 · Building Maintenance & Security	
52310 · Repairs and Maintenance	9,184.66
52320 · Security	1,376.35
Total 52300 · Building Maintenance & Security	10,561.01
Total 52000 · Facility Expenses	47,156.17
53000 · Office Expenses	
53520 · Computer and Internet Expenses	2,603.70
53510 · Telephone	3,838.16
53100 · Office Supplies	7,210.83
53200 · Printing and Reproduction	12,489.23
53250 · Office Equipment Rental	3,436.32
53300 · Postage and Delivery	1,262.50
53500 · Water	735.59
53600 · Bank Service Charges	872.92
53800 · Meetings/Entertainment	1,512.68
53900 · Taxes & Licenses	624.86
53000 · Office Expenses - Other	0.00
Total 53000 · Office Expenses	34,586.79
54000 · Parish Programs	
54180 · Convention Expense	1,089.24
54200 · Fellowship (CHAT, etc)	1,261.82
54500 · Pastoral Care & Calling	91.58
54550 · Postulancy	415.64
54600 · Good Friday	200.00
54800 · Special Events	
54820 · Meals	86.36
54800 · Special Events - Other	14,284.61
Total 54800 · Special Events	14,370.97
54900 · Youth Ministry	362.97
Total 54000 · Parish Programs	17,792.22
Total Expense	442,348.18
Net Ordinary Income	-26,721.03
Other Income/Expense	
Other Income	
61000 · Offerings Recieved for Transmit	
61100 · Received for Transmittal	14,729.44
Total 61000 · Offerings Recieved for Transmit	14,729.44
62000 · Additions To Investments	
62100 · DIF	768.25
62200 · Memorial Fund	1,225.00
Total 62000 · Additions To Investments	1,993.25
63000 · Capital Funds	
63100 · Organ Fund Contributions	125.00
63300 · Building Improvements	25.00
Total 63000 · Capital Funds	150.00
75000 · Designated Funds Income	26,218.40

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75100 · DFI - Fundrasing	
75110 · DFI - Bazaar/Faire	762.75
75120 · DFI - English Tea	1,471.87
75130 · DFI - Events Committee	1,235.00
75150 · DFI - June Jumble	1,915.69
75160 · DFI - Music Concert Series	8,418.75
75170 · DFI - Plum Pudding	280.00
Total 75100 · DFI - Fundrasing	14,084.06
75300 · DFI - Operational	
75310 · DFI - Adult Education	80.00
75330 · DFI - Building Repair	50.00
75350 · DFI - Facilities Improvement	9,718.00
75370 · DFI - Library	1,264.00
75380 · DFI - Music	1,600.00
75390 · DFI - Music - Compline Choir	210.00
75420 · DFI - Service Fees	4,500.00
75430 · DFI - Spanish Language Ministry	49.00
75450 · DFI - Vestry Fund	620.00
Total 75300 · DFI - Operational	18,091.00
75500 · DFI - Outreach	
75510 · DFI - Birthday Thanks Offering	2,433.34
75520 · DFI - Cambodian Relief	1,074.00
75530 · DFI - Camp Michael	380.00
75540 · DFI - El Hogar	3,651.54
75550 · DFI - Episcopal Relief & Develo	670.00
75560 · DFI - Food Bank	90.00
75590 · DFI - Little Red Schoolhouse	411.00
75600 · DFI - Outreach Committee	2,205.55
75500 · DFI - Outreach - Other	40.00
Total 75500 · DFI - Outreach	10,955.43
75700 · DFI - Reserved	
75710 · DFI - Altar Guild	2,605.14
75730 · DFI - Clergy Discretionary	7,661.00
75740 · DFI - Endowment Account	3,100.00
75750 · DFI - Music - Organ Fund	7,408.00
75800 · DFI - Transfers	2,182.00
Total 75700 · DFI - Reserved	22,956.14
Total Other Income	109,177.72
Other Expense	
85100 · DFE - Fundraising Expenses	
85105 · DFE - Capital Campaign	26,829.23
85110 · DFE - Bazaar/Faire	83.13
85120 · DFE - English Tea	986.54
85130 · DFE - Events Committee	2,217.22
85150 · DFE - June Jumble	957.84
85160 · DFE - Music Concert Series	4,232.82
85100 · DFE - Fundraising Expenses - Other	1,001.71
Total 85100 · DFE - Fundraising Expenses	36,308.49

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85300 · DFE - Operational	
85310 · DFE - Adult Education	307.22
85370 · DFE - Library	889.82
85380 · DFE - Music	700.00
85390 · DFE - Music - Compline Choir	-40.00
85385 · DFE - Music Ministry	11,568.27
85420 · DFE - Service Fees	160.00
85440 · DFE - Speakers Series	4,861.32
85450 · DFE - Vestry Fund	720.00
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Total 85300 · DFE - Operational	19,166.63
85500 · DFE - Outreach	
85510 · DFE - Bishops Discretionary Fun	0.00
85520 · DFE - Cambodian Relief	1,000.00
85540 · DFE - El Hogar	4,200.00
85590 · DFE - Little Red Schoolhouse	401.00
85600 · DFE - Outreach Committee	0.00
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Total 85500 · DFE - Outreach	5,601.00
85700 · DFE - Reserved	
85710 · DFE - Altar Guild	
85717 · Altar Consumables	1,859.91
85715 · DFE - Altar Flower & Supplies	2,039.58
85710 · DFE - Altar Guild - Other	3,574.10
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Total 85710 · DFE - Altar Guild	7,473.59
85720 · DFE - Boiler Account	1,569.97
85730 · DFE - Clergy Discretionary	3,053.68
85750 · DFE - Music - Organ Fund	15,000.00
85800 · DFE - Transfers	26,218.40
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Total 85700 · DFE - Reserved	53,315.64
Total Other Expense	<hr/> 114,391.76
Net Other Income	<hr/> -5,214.04
Net Income	<hr/> <hr/> -31,935.07