

St Johns Episcopal Church
Revenue & Expenditure Budget Performance
February 2021

12:37 PM
03/16/2021
Accrual Basis

	Feb 21	Feb 20	Budget	Jan - Feb 21	Jan - Feb 20	2021 YTD Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 - Individual Contributions							
40100 - Pledges							
40130 - 2020 Pledges	0.00	18,597.54	0.00	480.00	31,084.02	0.00	0.00
40140 - 2021 Pledges	23,641.78	0.00	18,875.00	42,354.78	0.00	37,750.00	226,500.00
40110 - Prepaid Pledges	0.00	0.00		0.00	0.00		
40120 - Pledges, Other	0.00	0.00		0.00	0.00		
40100 - Pledges - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40100 - Pledges	23,641.78	18,597.54	18,875.00	42,834.78	31,084.02	37,750.00	226,500.00
40200 - Contributions/Loose Plate Offer	432.32	1,823.69	1,166.67	497.32	9,908.87	2,333.30	14,000.00
40250 - In-kind Donations	0.00	0.00		59.45	0.00		
40300 - Special Services Contributions							
40350 - Thanksgiving	0.00	0.00		0.00	0.00		
40310 - Christmas	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
40315 - Lessons & Carols	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
40320 - Easter	0.00	50.00	0.00	0.00	50.00	0.00	0.00
40325 - Good Friday	0.00	0.00		0.00	0.00		
40327 - Maundy Thursday	0.00	0.00		0.00	0.00		
40330 - Evensong	0.00	0.00		0.00	0.00		
40340 - Tri-Parish Picnic	0.00	0.00		0.00	0.00		
40300 - Special Services Contributions - Other	0.00	0.00	200.00	0.00	1,001.37	400.00	2,400.00
Total 40300 - Special Services Contributions	0.00	50.00	200.00	0.00	1,051.37	400.00	7,900.00
40000 - Individual Contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40000 - Individual Contributions	24,074.10	20,471.23	20,241.67	43,391.55	42,044.26	40,483.30	248,400.00
41000 - Investment Income							
41100 - Interest income - DIF	199.15	0.00	125.00	660.90	1,303.94	250.00	1,500.00
41200 - Interest Income - Checking	0.00	0.81	1.00	0.00	1.16	2.00	12.00
41300 - Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000 - Investment Income - Other	0.00	543.26	543.26	0.00	3,046.68	3,046.68	5,284.21
Total 41000 - Investment Income	199.15	544.07	669.26	660.90	4,351.78	3,298.68	6,796.21
42000 - From Organizations							
42100 - Diocesan Assistance	0.00	543.26	543.26	0.00	543.26	543.26	543.26
42000 - From Organizations - Other	0.00	0.00	0.00	0.00	0.00	0.00	310.13
Total 42000 - From Organizations	0.00	543.26	543.26	0.00	543.26	543.26	853.39
43000 - Giving Tree	0.00	0.00		0.00	0.00		
44000 - Space Use Income							
44100 - Olympia Community School	0.00	2,600.00	2,600.00	0.00	5,200.00	5,200.00	31,200.00
44200 - Other Users of Facilities	0.00	120.00	0.00	0.00	595.00	0.00	1,000.00
44000 - Space Use Income - Other	0.00	0.00		0.00	0.00		
Total 44000 - Space Use Income	0.00	2,720.00	2,600.00	0.00	5,795.00	5,200.00	32,200.00
46000 - Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100 - Children's Church Offering	0.00	0.00		0.00	0.00		

	Feb 21	Feb 20	Budget	Jan - Feb 21	Jan - Feb 20	2021 YTD Budget	Annual Budget
49200 - Restricted Gifts	0.00	0.00		0.00	0.00		
49300 - Benevolence Offerings	0.00	0.00		0.00	0.00		
49400 - Special Services Income	0.00	0.00		0.00	0.00		
49600 - Mission Offerings	0.00	0.00		0.00	0.00		
49700 - Youth Group	0.00	0.00		0.00	0.00		
Total Income	24,273.25	24,278.56	24,054.19	44,052.45	52,734.30	49,525.24	288,249.60
Expense							
50000 - Work Outside Congregation							
50100 - Diocesan Assessment	4,519.88	4,017.97	3,333.33	4,519.88	10,469.99	6,666.70	40,000.00
50200 - Episcopal Charities	0.00	0.00		0.00	0.00		
50300 - Outreach							
50320 - Local Outreach	0.00	0.00		0.00	0.00		
50300 - Outreach - Other	0.00	0.00		0.00	0.00		
Total 50300 - Outreach	0.00	0.00		0.00	0.00		
50000 - Work Outside Congregation - Other	0.00	0.00		0.00	0.00		
Total 50000 - Work Outside Congregation	4,519.88	4,017.97	3,333.33	4,519.88	10,469.99	6,666.70	40,000.00
51000 - Personnel Costs							
51350 - HSA	948.00	0.00	474.00	948.00	0.00	948.00	3,318.00
51100 - Payroll Expense	17,607.68	23,106.52	16,666.67	34,720.27	41,930.14	33,333.30	200,000.00
51200 - Payroll Taxes	722.51	1,191.95	1,359.38	1,366.77	2,412.88	2,718.70	16,312.50
51300 - Benefits	5,484.88	5,186.60	5,416.67	5,484.88	14,122.72	10,833.30	65,000.00
51400 - Supply	259.53	0.00	0.00	259.53	0.00	0.00	2,700.00
51500 - Continuing Education	0.00	0.00	166.67	0.00	0.00	333.30	2,000.00
51550 - Mandatory Clergy Events	0.00	0.00		0.00	0.00		
51600 - Staff Travel	0.00	250.00	83.33	0.00	573.60	166.70	1,000.00
51660 - Volunteer Travel	0.00	0.00		0.00	0.00		
51670 - Employee Relocation	0.00	0.00		0.00	0.00		
51000 - Personnel Costs - Other	40.64	13.46	13.46	79.45	24.94	24.94	1,059.91
Total 51000 - Personnel Costs	25,063.24	29,748.53	24,180.18	42,858.90	59,064.28	48,358.24	291,390.41
52000 - Facility Expenses							
52400 - Streaming Equipment	0.00	0.00	333.33	0.00	0.00	666.70	4,000.00
52100 - Insurance Expense	2,962.18	1,252.14	1,250.00	2,962.18	3,240.84	2,500.00	15,000.00
52200 - Utilities							
52210 - City Utilities	977.42	180.00	616.67	977.42	1,356.33	1,233.30	7,400.00
52220 - Electricity & Gas	2,652.00	1,284.00	1,625.00	2,652.00	2,568.00	3,250.00	19,500.00
52240 - Recycling	128.60	264.92	133.33	253.34	264.92	266.70	1,600.00
52200 - Utilities - Other	0.00	0.00		0.00	0.00		
Total 52200 - Utilities	3,758.02	1,728.92	2,375.00	3,882.76	4,189.25	4,750.00	28,500.00
52300 - Building Maintenance & Security							
52305 - PPE	0.00	0.00	66.67	0.00	0.00	133.30	800.00
52310 - Repairs and Maintenance	-958.15	172.74	166.67	-762.65	627.99	333.30	2,000.00
52320 - Security	77.00	77.00	143.75	231.00	154.00	287.50	1,725.00
52300 - Building Maintenance & Security - Other	0.00	0.00		0.00	0.00		
Total 52300 - Building Maintenance & Security	-881.15	249.74	377.09	-531.65	781.99	754.10	4,525.00
52000 - Facility Expenses - Other	0.00	0.00		0.00	0.00		
Total 52000 - Facility Expenses	5,839.05	3,230.80	4,335.42	6,313.29	8,212.08	8,670.80	52,025.00

	Feb 21	Feb 20	Budget	Jan - Feb 21	Jan - Feb 20	2021 YTD Budget	Annual Budget
53000 - Office Expenses							
85717 - Altar Consumables	0.00	0.00	158.33	0.00	0.00	316.70	1,900.00
53520 - Computer and Internet Expenses	2,634.30	1,425.32	833.33	3,056.25	2,829.54	1,666.70	10,000.00
53525 - Zoom Room	0.00	0.00	58.33	0.00	0.00	116.70	700.00
53510 - Telephone	0.00	0.00		0.00	0.00		
53050 - Advertising and Promotion	0.00	0.00		0.00	0.00		
53100 - Office Supplies	80.93	320.57	600.00	80.93	959.49	1,200.00	7,200.00
53200 - Printing and Reproduction	516.52	1,160.41	1,166.67	1,033.04	2,869.84	2,333.30	14,000.00
53250 - Office Equipment Rental	0.00	0.00		0.00	0.00		
53300 - Postage and Delivery	0.00	105.00	83.33	55.00	105.00	166.70	1,000.00
53400 - Professional Fees	2,100.00	2,500.00	2,250.00	4,200.00	5,000.00	4,500.00	27,000.00
53500 - Water	0.00	0.00		0.00	0.00		
53600 - Bank Service Charges	48.48	142.82	150.00	211.16	525.72	300.00	1,800.00
53650 - EIDL Loan Repayment	0.00	0.00	650.00	0.00	0.00	1,300.00	7,800.00
53700 - Miscellaneous Expense	22.76	185.89	125.00	55.52	185.89	250.00	1,500.00
53800 - Meetings/Entertainment	0.00	0.00		0.00	0.00		
53900 - Taxes & Licenses	0.00	9.97	10.00	0.00	9.97	10.00	10.00
53000 - Office Expenses - Other	0.00	0.00		0.00	0.00		
Total 53000 - Office Expenses	5,402.99	5,849.98	6,084.99	8,691.90	12,485.45	12,160.10	72,910.00
54000 - Parish Programs							
54170 - Catechesis	0.00	0.00	83.33	0.00	0.00	166.70	1,000.00
54180 - Convention Expense	0.00	0.00	83.33	0.00	0.00	166.70	1,000.00
54200 - Fellowship (CHAT, etc)	0.00	74.88	8.33	0.00	190.56	16.70	100.00
54500 - Pastoral Care & Calling	0.00	0.00		0.00	0.00		
54550 - Postulancy	0.00	0.00	16.67	0.00	0.00	33.30	200.00
54600 - Good Friday	0.00	0.00		0.00	0.00		
54800 - Special Events							
54840 - Tri-Parish Picnic	0.00	0.00	41.67	0.00	0.00	83.30	500.00
54810 - Honorarium-Special Meetings	0.00	0.00		0.00	0.00		
54820 - Meals	0.00	0.00		0.00	0.00		
54830 - Street Faire	0.00	0.00		0.00	0.00		
54800 - Special Events - Other	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Total 54800 - Special Events	0.00	0.00	41.67	0.00	250.00	333.30	750.00
54900 - Youth Ministry	0.00	0.00		0.00	0.00		
54000 - Parish Programs - Other	0.00	0.00		0.00	0.00		
Total 54000 - Parish Programs	0.00	74.88	233.33	0.00	440.56	716.70	3,050.00
69000 - Other Operating Expenses							
69100 - Conferences and Meetings							
69110 - Conference Attendance Fees	0.00	0.00		0.00	0.00		
69120 - Conference Travel	0.00	0.00		0.00	0.00		
69130 - Offerings at Conferences	0.00	0.00		0.00	0.00		
69140 - Teaching Material	0.00	0.00		0.00	0.00		
69100 - Conferences and Meetings - Other	0.00	0.00		0.00	0.00		
Total 69100 - Conferences and Meetings	0.00	0.00		0.00	0.00		
69300 - Dues and Subscriptions	0.00	0.00		0.00	0.00		
69400 - Equipment Rental	0.00	0.00		0.00	0.00		

	Feb 21	Feb 20	Budget	Jan - Feb 21	Jan - Feb 20	2021 YTD Budget	Annual Budget
69700 - Ministry Expenses							
69710 - Benevolence Fund	0.00	0.00		0.00	0.00		
69720 - Books and Teaching Materials	0.00	0.00		0.00	0.00		
69730 - Leadership and Fellowship	0.00	0.00		0.00	0.00		
69740 - Men's Ministry	0.00	0.00		0.00	0.00		
69750 - Ministry Operating Supplies	0.00	0.00		0.00	0.00		
69760 - Missions	0.00	0.00		0.00	0.00		
69770 - Women's Ministry	0.00	0.00		0.00	0.00		
69700 - Ministry Expenses - Other	0.00	0.00		0.00	0.00		
Total 69700 - Ministry Expenses	0.00	0.00		0.00	0.00		
69900 - Travel	0.00	0.00		0.00	0.00		
69000 - Other Operating Expenses - Other	0.00	0.00		0.00	0.00		
Total 69000 - Other Operating Expenses	0.00	0.00		0.00	0.00		
70200 - Automobile Expense	0.00	0.00		0.00	0.00		
71000 - Business Licenses and Permits	0.00	0.00		0.00	0.00		
71400 - Charitable Contributions	0.00	0.00		0.00	0.00		
72400 - Depreciation Expense	0.00	0.00		0.00	0.00		
73400 - Interest Expense	0.00	0.00		0.00	0.00		
75200 - Outside Services	0.00	0.00		0.00	0.00		
77100 - Rent Expense	0.00	0.00		0.00	0.00		
Total Expense	40,825.16	42,922.16	38,167.25	62,383.97	90,672.36	76,572.54	459,375.41
Net Ordinary Income	-16,551.91	-18,643.60	-14,113.06	-18,331.52	-37,938.06	-27,047.30	-171,125.81
Other Income/Expense							
Other Income							
61000 - Offerings Recieved for Transmit							
61100 - Received for Transmittal	0.00	0.00		0.00	0.00		
61600 - Transmitted	0.00	0.00		0.00	0.00		
61150 - Sanctuary Family Money Received	0.00	0.00	0.00	0.00	0.00	0.00	430.00
61650 - Sanctuary Family Money Trnsmtd	0.00	0.00	0.00	0.00	0.00	0.00	-430.00
61160 - Fr. Beaton's Gift Rec'd	0.00	0.00	0.00	0.00	0.00	0.00	100.00
61660 - Fr. Beaton's Gift Spent	0.00	0.00	0.00	0.00	0.00	0.00	-86.43
61170 - Evie's Gift Rec'd	0.00	0.00	0.00	0.00	0.00	0.00	180.00
61670 - Evie's Gift Spent	0.00	0.00		0.00	0.00		
61000 - Offerings Recieved for Transmit - Other	0.00	0.00		0.00	0.00		
Total 61000 - Offerings Recieved for Transmit	0.00	0.00	0.00	0.00	0.00	0.00	193.57
62000 - Additions To Investments							
62100 - DIF	115,000.00	0.00	2,916.67	115,000.00	0.00	5,833.30	35,000.00
62200 - Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	100.00
62000 - Additions To Investments - Other	0.00	0.00		0.00	0.00		
Total 62000 - Additions To Investments	115,000.00	0.00	2,916.67	115,000.00	0.00	5,833.30	35,100.00
63000 - Capital Funds							
63400 - Security System	0.00	0.00		0.00	0.00		
63100 - Organ Fund Contributions	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
63200 - Piano Fund	0.00	0.00		0.00	0.00		
63300 - Building Improvements	0.00	0.00	0.00	0.00	200.00	200.00	200.00
63000 - Capital Funds - Other	0.00	0.00		0.00	0.00		

	Feb 21	Feb 20	Budget	Jan - Feb 21	Jan - Feb 20	2021 YTD Budget	Annual Budget
Total 63000 - Capital Funds	0.00	1,000.00	1,000.00	0.00	1,200.00	1,200.00	1,200.00
75000 - Designated Funds Income	0.00	0.00		0.00	0.00		
75105 - DFI - Capital Campaign Funds	0.00	0.00	25,000.00	25.00	80,000.00	50,000.00	300,000.00
75100 - DFI - Fundraising							
75110 - DFI - Bazaar/Faire	0.00	0.00		0.00	0.00		
75120 - DFI - English Tea	0.00	0.00		0.00	0.00		
75130 - DFI - Events Committee	0.00	0.00		0.00	0.00		
75140 - DFI - Guadalupe Fiesta	0.00	0.00		0.00	0.00		
75145 - DFI - Fiesta Latina	0.00	0.00		0.00	0.00		
75150 - DFI - June Jumble	0.00	0.00		0.00	0.00		
75160 - DFI - Music Concert Series	0.00	0.00	333.33	0.00	1,689.00	666.70	4,000.00
75170 - DFI - Plum Pudding	0.00	0.00		0.00	0.00		
75180 - DFI - Street Fair	0.00	0.00		0.00	0.00		
75190 - DFI - Tea Shoppe	0.00	0.00		0.00	0.00		
75100 - DFI - Fundraising - Other	0.00	0.00		0.00	0.00		
Total 75100 - DFI - Fundraising	0.00	0.00	333.33	0.00	1,689.00	666.70	4,000.00
75300 - DFI - Operational							
75310 - DFI - Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75320 - DFI - Advertising	0.00	0.00		0.00	0.00		
75330 - DFI - Building Repair	0.00	0.00		0.00	0.00		
75340 - DFI - Children & Youth Ministry	0.00	0.00		0.00	0.00		
75350 - DFI - Facilities Improvement	0.00	0.00		0.00	0.00		
75360 - DFI - Insurance Reserve	0.00	0.00		0.00	0.00		
75370 - DFI - Library	0.00	0.00		0.00	0.00		
75380 - DFI - Music	0.00	0.00		0.00	0.00		
75390 - DFI - Music - Compline Choir	0.00	0.00		0.00	0.00		
75400 - DFI - Music - Dance	0.00	0.00		0.00	0.00		
75410 - DFI - Parish Hall	0.00	0.00		0.00	0.00		
75420 - DFI - Service Fees	0.00	0.00		0.00	0.00		
75430 - DFI - Spanish Language Ministry	0.00	154.00	91.67	0.00	490.98	183.30	1,100.00
75440 - DFI - Speakers Series	0.00	0.00		0.00	0.00		
75450 - DFI - Vestry Fund	0.00	0.00		0.00	0.00		
75300 - DFI - Operational - Other	0.00	0.00		0.00	0.00		
Total 75300 - DFI - Operational	0.00	154.00	91.67	0.00	490.98	183.30	1,100.00
75500 - DFI - Outreach							
75640 - DFI - Memorial	100.00	0.00	0.00	100.00	0.00	0.00	1,800.00
75563 - DFI - Temple Beth Hatfiloh	0.00	0.00		0.00	0.00		
75575 - DFI - Legal Def Fund Immigrants	0.00	0.00		0.00	0.00		
75510 - DFI - Birthday Thanks Offering	0.00	227.00	33.33	0.00	287.00	66.70	400.00
75550 - DFI - Episcopal Relief & Develo	0.00	0.00		0.00	0.00		
75560 - DFI - Food Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75570 - DFI - Jail Ministry	0.00	0.00		0.00	0.00		
75580 - DFI - Kairos	0.00	0.00		0.00	0.00		
75590 - DFI - Little Red Schoolhouse	0.00	0.00		0.00	0.00		
75600 - DFI - Outreach Committee	75.00	126.00	250.00	276.00	167.87	500.00	3,000.00
75610 - DFI - Pastoral Care & Calling	0.00	0.00		0.00	0.00		
75630 - DFI - Share It Now	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Feb 21	Feb 20	Budget	Jan - Feb 21	Jan - Feb 20	2021 YTD Budget	Annual Budget
75500 - DFI - Outreach - Other	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Total 75500 - DFI - Outreach	175.00	353.00	283.33	376.00	454.87	566.70	5,675.00
75520 - DFI - Cambodian Relief	0.00	0.00		0.00	0.00		
75522 - DFI - Cambodian Relief Medical	0.00	0.00		0.00	0.00		
75530 - DFI - Camp Michael	0.00	0.00		0.00	0.00		
75540 - DFI - El Hogar	330.00	621.60	350.00	590.00	858.84	700.00	4,200.00
75620 - DFI - Cuban Pension Fund	0.00	0.00		0.00	0.00		
75700 - DFI - Reserved							
75710 - DFI - Altar Guild	0.00	0.00	166.67	0.00	0.00	333.30	2,000.00
75720 - DFI - Boiler Account	0.00	0.00		0.00	0.00		
75730 - DFI - Clergy Discretionary							
75732 - Ordination Anniversary	0.00	0.00	0.00	0.00	0.00	0.00	825.00
75730 - DFI - Clergy Discretionary - Other	305.00	500.00	275.00	465.00	1,000.00	550.00	3,300.00
Total 75730 - DFI - Clergy Discretionary	305.00	500.00	275.00	465.00	1,000.00	550.00	4,125.00
75740 - DFI - Endowment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75750 - DFI - Music - Organ Fund	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
75760 - DFI - Music - Piano Fund	0.00	0.00		0.00	0.00		
75765 - DFI - Parish Health Grant	0.00	0.00	1,775.00	0.00	0.00	3,550.00	21,300.00
75770 - DFI - Reserve for Sabbatical	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00
75780 - DFI - School Security Deposit	0.00	0.00		0.00	0.00		
75790 - DFI - Strategic Cash Reserve	0.00	0.00		0.00	0.00		
75800 - DFI - Transfers	0.00	0.00		0.00	0.00		
75810 - DFI - Utility Reserve	0.00	0.00		0.00	0.00		
75820 - DFI - Juli Discretionary	0.00	0.00		0.00	0.00		
75825 - DFI - Father Maddux Gift	0.00	1,185.00	1,185.00	0.00	1,185.00	1,185.00	3,035.00
75830 - DFI - Jessica Thompson	0.00	0.00		0.00	0.00		
75700 - DFI - Reserved - Other	0.00	0.00		0.00	0.00		
Total 75700 - DFI - Reserved	305.00	2,685.00	3,401.67	465.00	4,935.00	7,368.30	32,210.00
75900 - DFI - Uncategorized							
75910 - DFI - Catechesis Good Sheperd	0.00	0.00		0.00	0.00		
75920 - DFI -Catechesis Good Sheperd TR	0.00	0.00		0.00	0.00		
75930 - DFI - Daughters of the King	0.00	0.00		0.00	0.00		
75950 - DFI - St. Cecelia's Guild	0.00	0.00		0.00	0.00		
75960 - Day of Africa	0.00	0.00		0.00	0.00		
75900 - DFI - Uncategorized - Other	0.00	0.00		0.00	0.00		
Total 75900 - DFI - Uncategorized	0.00	0.00		0.00	0.00		
Total Other Income	115,810.00	4,813.60	33,376.67	116,456.00	89,628.69	66,518.30	383,678.57
Other Expense							
85105 - DFE - Capital Campaign	2,439.30	63,047.50	25,000.00	3,947.61	101,800.90	50,000.00	300,000.00
85522 - DFE - Cambodian Relief - Medcal	0.00	0.00		0.00	0.00		
85520 - DFE - Cambodian Relief	0.00	0.00		0.00	0.00		
85000 - DFE - Designated Funds	0.00	0.00		0.00	0.00		
85100 - DFE - Fundraising Expenses							
85110 - DFE - Bazaar/Faire	0.00	0.00	0.00	0.00	264.00	264.00	264.00
85120 - DFE - English Tea	0.00	0.00		0.00	0.00		
85130 - DFE - Events Committee	0.00	0.00		0.00	0.00		

	Feb 21	Feb 20	Budget	Jan - Feb 21	Jan - Feb 20	2021 YTD Budget	Annual Budget
85140 - DFE - Guadalupe Fiesta	0.00	0.00		0.00	0.00		
85145 - DFE - Fiesta Latina	0.00	0.00		0.00	0.00		
85150 - DFE - June Jumble	0.00	0.00		0.00	0.00		
85160 - DFE - Music Concert Series	0.00	0.00	0.00	0.00	0.00	0.00	1,188.60
85170 - DFE - Plum Pudding	0.00	0.00		0.00	0.00		
85180 - DFE - Street Fair	0.00	0.00		0.00	0.00		
85190 - DFE - Tea Shoppe	0.00	0.00		0.00	0.00		
85100 - DFE - Fundraising Expenses - Other	0.00	0.00		0.00	0.00		
Total 85100 - DFE - Fundraising Expenses	0.00	0.00	0.00	0.00	264.00	264.00	1,452.60
85300 - DFE - Operational							
85310 - DFE - Adult Education	0.00	0.00		0.00	0.00		
85320 - DFE - Advertising	0.00	0.00		0.00	0.00		
85330 - DFE - Building Repairs	0.00	0.00		0.00	0.00		
85340 - DFE - Children & Youth Ministry	0.00	0.00		0.00	0.00		
85345 - DFE - Catachesis	0.00	0.00		0.00	0.00		
85350 - DFE - Facilities Improvement	0.00	0.00		0.00	0.00		
85360 - DFE - Insurance Reserve	0.00	0.00		0.00	0.00		
85370 - DFE - Library	0.00	5.72	5.72	0.00	115.70	115.70	115.70
85380 - DFE - Music	0.00	274.51	274.51	0.00	274.51	274.51	531.75
85390 - DFE - Music - Compline Choir	0.00	0.00		0.00	0.00		
85385 - DFE - Music Ministry	0.00	0.00	0.00	0.00	0.00	0.00	1,300.68
85400 - DFE - Music - Dance	0.00	0.00		0.00	0.00		
85410 - DFE - Parish Hall	0.00	0.00		0.00	0.00		
85420 - DFE - Service Fees	0.00	0.00		0.00	0.00		
85430 - DFE - Spanish Language Ministry	196.00	0.00	0.00	196.00	129.38	129.38	252.87
85440 - DFE - Speakers Series	0.00	0.00		0.00	0.00		
85450 - DFE - Vestry Fund	0.00	0.00		0.00	0.00		
85300 - DFE - Operational - Other	0.00	0.00		0.00	0.00		
Total 85300 - DFE - Operational	196.00	280.23	280.23	196.00	519.59	519.59	2,201.00
85500 - DFE - Outreach							
85510 - DFE - Bishops Discretionary Fun	0.00	0.00		0.00	0.00		
85512 - DFE - Shower Bus	0.00	0.00	0.00	0.00	0.00	0.00	300.00
85527 - DFE - Chaplins/Harbor	0.00	0.00	0.00	0.00	0.00	0.00	500.00
85537 - DFE - Mission to Seafarers	0.00	0.00		0.00	0.00		
85535 - DFE - Day of Africa	0.00	0.00		0.00	0.00		
85545 - DFE - I W Gen Fund	0.00	500.00	500.00	0.00	500.00	500.00	500.00
85531 - DFE - I W 3 Magnets	0.00	0.00	0.00	0.00	0.00	0.00	500.00
85546 - DFE - I W Eye 2 Eye	0.00	500.00	500.00	0.00	500.00	500.00	500.00
85547 - DFE - IW Homeless Shelter	0.00	0.00	0.00	0.00	0.00	0.00	300.00
85550 - DFE - Episcopal Relief & Develo	0.00	0.00		0.00	0.00		
85555 - DFE - Community Kitchen Suppers	44.14	72.58	72.58	100.40	187.89	187.89	609.60
85556 - DFE - Community Kitchen Special	0.00	0.00	0.00	0.00	0.00	0.00	500.00
85560 - DFE - Thurston Co. Food Bank	0.00	300.00	300.00	0.00	300.00	300.00	1,500.00
85561 - DFE - Senior Services MoW	0.00	0.00	0.00	0.00	0.00	0.00	500.00
85563 - DFE - Mother & Child TBH	0.00	0.00		0.00	0.00		
85565 - DFE - CYS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
85570 - DFE - Jail Ministry	0.00	0.00		0.00	0.00		

	Feb 21	Feb 20	Budget	Jan - Feb 21	Jan - Feb 20	2021 YTD Budget	Annual Budget
85573 - DFE - Monarch for Children	0.00	0.00	0.00	0.00	0.00	0.00	400.00
85580 - DFE - Kairos	0.00	0.00		0.00	0.00		
85583 - DFE - Union Gospel Dental	0.00	0.00		0.00	0.00		
85584 - DFE - Union Gospel Mission	0.00	0.00	0.00	0.00	0.00	0.00	300.00
85585 - DFE - St John's Shelter Meals	0.00	0.00		0.00	0.00		
85587 - DFE - Oly Free Med Clinic	0.00	0.00	0.00	0.00	0.00	0.00	300.00
85590 - DFE - Little Red Schoolhouse	0.00	0.00		0.00	0.00		
85593 - DFE - SideWalk	0.00	0.00		0.00	0.00		
85595 - DFE - W. Minister Tiny Homes	0.00	300.00	300.00	0.00	300.00	300.00	300.00
85600 - DFE - Outreach Committee	0.00	0.00		0.00	0.00		
85610 - DFE - Pastoral Care & Calling	0.00	0.00		0.00	0.00		
85530 - DFE - Camp Michael	0.00	0.00		0.00	0.00		
85630 - DFE - Temple Beth Hatfiloh	0.00	0.00		0.00	0.00		
85635 - DFE - Share It Now	0.00	0.00		0.00	0.00		
85637 - DFE - Memorial	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
85640 - DFE - Cielo	0.00	0.00		0.00	0.00		
85500 - DFE - Outreach - Other	0.00	0.00	0.00	0.00	0.00	0.00	294.36
Total 85500 - DFE - Outreach	44.14	1,672.58	1,672.58	100.40	1,787.89	1,787.89	8,603.96
85540 - DFE - El Hogar	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00
85620 - DFE - Cuban Pension Fund	0.00	0.00		0.00	0.00		
85700 - DFE - Reserved							
85706 - DFE - St. Mark's Pledge	0.00	0.00		0.00	0.00		
85705 - DFE - Jessica Thompson	0.00	0.00		0.00	0.00		
85710 - DFE - Altar Guild							
85715 - DFE - Altar Flower & Supplies	676.61	164.92	164.92	789.69	743.91	743.91	1,516.37
85710 - DFE - Altar Guild - Other	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Total 85710 - DFE - Altar Guild	676.61	164.92	164.92	789.69	743.91	743.91	1,726.37
85720 - DFE - Boiler Account	0.00	0.00	0.00	0.00	0.00	0.00	4,788.00
85730 - DFE - Clergy Discretionary	0.00	0.00	0.00	0.00	0.00	0.00	3,737.91
85740 - DFE - Endowment Fund	0.00	0.00		0.00	0.00		
85750 - DFE - Music - Organ Fund	200.00	0.00	0.00	200.00	1,100.26	1,100.26	1,100.26
85760 - DFE - Music - Piano Fund	335.00	0.00		335.00	0.00		
85765 - DFE - Parish Health	2,840.00	0.00	0.00	2,940.00	0.00	0.00	22,920.00
85770 - DFE - Reserve for Sabbatical	0.00	0.00		0.00	0.00		
85780 - DFE - School Security Deposit	0.00	0.00		0.00	0.00		
85790 - DFE - Strategic Cash Reserve	0.00	0.00		0.00	0.00		
85800 - DFE - Transfers	0.00	0.00		0.00	0.00		
85810 - DFE - Utility Reserve	0.00	0.00		0.00	0.00		
85820 - DFE - Juli Discretionary	0.00	0.00		0.00	0.00		
85825 - Father Maddux Gift	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00
85830 - DFE - Building Improvements	0.00	0.00		0.00	0.00		
85700 - DFE - Reserved - Other	0.00	0.00		0.00	0.00		
Total 85700 - DFE - Reserved	4,051.61	164.92	164.92	4,264.69	1,844.17	1,844.17	36,732.54
85900 - DFE - Uncategorized							
85920 - DFE - Catachesis Good Shep TR	0.00	0.00		0.00	0.00		
85930 - DFE - Daughters of the King	0.00	0.00		0.00	0.00		
85940 - DFE - McClarty Gift Fund	0.00	0.00		0.00	0.00		

	Feb 21	Feb 20	Budget	Jan - Feb 21	Jan - Feb 20	2021 YTD Budget	Annual Budget
85950 - DFE - St Cecilia's Guild	0.00	0.00		0.00	0.00		
85960 - DFE - DF - Balancing	0.00	0.00		0.00	0.00		
85900 - DFE - Uncategorized - Other	0.00	0.00		0.00	0.00		
Total 85900 - DFE - Uncategorized	0.00	0.00		0.00	0.00		
99999 - Ask My Accountant	225.04	0.00		225.04	0.00		
Total Other Expense	6,956.09	65,165.23	27,117.73	8,733.74	110,416.55	58,615.65	353,190.10
Net Other Income	108,853.91	-60,351.63	6,258.94	107,722.26	-20,787.86	7,902.65	30,488.47
Net Income	92,302.00	-78,995.23	-7,854.12	89,390.74	-58,725.92	-19,144.65	-140,637.34