

**St Johns Episcopal Church**  
**Revenue & Expenditure Budget Performance**  
 January 2021

3:03 PM  
 02/19/2021  
 Accrual Basis

	<u>Jan 21</u>	<u>Jan 20</u>	<u>Budget</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Individual Contributions</b>					
<b>40100 · Pledges</b>					
40130 · 2020 Pledges	480.00	12,486.48	0.00	0.00	0.00
40140 · 2021 Pledges	18,713.00	0.00	18,875.00	18,875.00	226,500.00
40110 · Prepaid Pledges	0.00	0.00			
40120 · Pledges, Other	0.00	0.00			
40100 · Pledges - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 40100 · Pledges</b>	<b>19,193.00</b>	<b>12,486.48</b>	<b>18,875.00</b>	<b>18,875.00</b>	<b>226,500.00</b>
40200 · Contributions/Loose Plate Offer	65.00	8,085.18	1,166.63	1,166.63	14,000.00
40250 · In-kind Donations	59.45	0.00			
<b>40300 · Special Services Contributions</b>					
40350 · Thanksgiving	0.00	0.00			
40310 · Christmas	0.00	0.00	0.00	0.00	4,500.00
40315 · Lessons & Carols	0.00	0.00	0.00	0.00	1,000.00
40320 · Easter	0.00	0.00	0.00	0.00	0.00
40325 · Good Friday	0.00	0.00			
40327 · Maundy Thursday	0.00	0.00			
40330 · Evensong	0.00	0.00			
40340 · Tri-Parish Picnic	0.00	0.00			
40300 · Special Services Contributions - Other	0.00	1,001.37	200.00	200.00	2,400.00
<b>Total 40300 · Special Services Contributions</b>	<b>0.00</b>	<b>1,001.37</b>	<b>200.00</b>	<b>200.00</b>	<b>7,900.00</b>
40000 · Individual Contributions - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 40000 · Individual Contributions</b>	<b>19,317.45</b>	<b>21,573.03</b>	<b>20,241.63</b>	<b>20,241.63</b>	<b>248,400.00</b>
<b>41000 · Investment Income</b>					
41100 · Interest income - DIF	461.75	1,303.94	125.00	125.00	1,500.00
41200 · Interest Income - Checking	0.00	0.35	1.00	1.00	12.00
41300 · Dividend Income	0.00	0.00	0.00	0.00	0.00

	<b>Jan 21</b>	<b>Jan 20</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
41000 · Investment Income - Other	0.00	2,503.42	2,503.42	2,503.42	5,284.21
<b>Total 41000 · Investment Income</b>	461.75	3,807.71	2,629.42	2,629.42	6,796.21
<b>42000 · From Organizations</b>					
42100 · Diocesan Assistance	0.00	0.00	0.00	0.00	543.26
42000 · From Organizations - Other	0.00	0.00	0.00	0.00	310.13
<b>Total 42000 · From Organizations</b>	0.00	0.00	0.00	0.00	853.39
43000 · Giving Tree	0.00	0.00			
<b>44000 · Space Use Income</b>					
44100 · Olympia Community School	0.00	2,600.00	2,600.00	2,600.00	31,200.00
44200 · Other Users of Facilities	0.00	475.00	0.00	0.00	1,000.00
44000 · Space Use Income - Other	0.00	0.00			
<b>Total 44000 · Space Use Income</b>	0.00	3,075.00	2,600.00	2,600.00	32,200.00
46000 · Bequests	0.00	0.00	0.00	0.00	0.00
49100 · Children's Church Offering	0.00	0.00			
49200 · Restricted Gifts	0.00	0.00			
49300 · Benevolence Offerings	0.00	0.00			
49400 · Special Services Income	0.00	0.00			
49600 · Mission Offerings	0.00	0.00			
49700 · Youth Group	0.00	0.00			
<b>Total Income</b>	19,779.20	28,455.74	25,471.05	25,471.05	288,249.60
<b>Expense</b>					
<b>50000 · Work Outside Congregation</b>					
50100 · Diocesan Assessment	0.00	6,452.02	3,333.37	3,333.37	40,000.00
50200 · Episcopal Charities	0.00	0.00			
<b>50300 · Outreach</b>					
50320 · Local Outreach	0.00	0.00			
50300 · Outreach - Other	0.00	0.00			
<b>Total 50300 · Outreach</b>	0.00	0.00			
50000 · Work Outside Congregation - Other	0.00	0.00			
<b>Total 50000 · Work Outside Congregation</b>	0.00	6,452.02	3,333.37	3,333.37	40,000.00
<b>51000 · Personnel Costs</b>					
51350 · HSA	0.00	0.00	474.00	474.00	3,318.00

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<b>51100 · Payroll Expense</b>	17,112.59	18,823.62	16,666.63	16,666.63	200,000.00
<b>51200 · Payroll Taxes</b>	644.26	1,220.93	1,359.32	1,359.32	16,312.50
<b>51300 · Benefits</b>	0.00	8,936.12	5,416.63	5,416.63	65,000.00
<b>51400 · Supply</b>	0.00	0.00	0.00	0.00	2,700.00
<b>51500 · Continuing Education</b>	0.00	0.00	166.63	166.63	2,000.00
<b>51550 · Mandatory Clergy Events</b>	0.00	0.00			
<b>51600 · Staff Travel</b>	0.00	323.60	83.37	83.37	1,000.00
<b>51660 · Volunteer Travel</b>	0.00	0.00			
<b>51670 · Employee Relocation</b>	0.00	0.00			
<b>51000 · Personnel Costs - Other</b>	38.81	11.48	11.48	11.48	1,059.91
<b>Total 51000 · Personnel Costs</b>	<b>17,795.66</b>	<b>29,315.75</b>	<b>24,178.06</b>	<b>24,178.06</b>	<b>291,390.41</b>
<b>52000 · Facility Expenses</b>					
<b>52400 · Streaming Equipment</b>	0.00	0.00	333.37	333.37	4,000.00
<b>52100 · Insurance Expense</b>	0.00	1,988.70	1,250.00	1,250.00	15,000.00
<b>52200 · Utilities</b>					
<b>52210 · City Utilities</b>	0.00	1,176.33	616.63	616.63	7,400.00
<b>52220 · Electricity &amp; Gas</b>	0.00	1,284.00	1,625.00	1,625.00	19,500.00
<b>52240 · Recycling</b>	124.74	0.00	133.37	133.37	1,600.00
<b>52200 · Utilities - Other</b>	0.00	0.00			
<b>Total 52200 · Utilities</b>	<b>124.74</b>	<b>2,460.33</b>	<b>2,375.00</b>	<b>2,375.00</b>	<b>28,500.00</b>
<b>52300 · Building Maintenance &amp; Security</b>					
<b>52305 · PPE</b>	0.00	0.00	66.63	66.63	800.00
<b>52310 · Repairs and Maintenance</b>	195.50	455.25	166.63	166.63	2,000.00
<b>52320 · Security</b>	154.00	77.00	143.75	143.75	1,725.00
<b>52300 · Building Maintenance &amp; Security - Other</b>	0.00	0.00			
<b>Total 52300 · Building Maintenance &amp; Security</b>	<b>349.50</b>	<b>532.25</b>	<b>377.01</b>	<b>377.01</b>	<b>4,525.00</b>
<b>52000 · Facility Expenses - Other</b>	0.00	0.00			
<b>Total 52000 · Facility Expenses</b>	<b>474.24</b>	<b>4,981.28</b>	<b>4,335.38</b>	<b>4,335.38</b>	<b>52,025.00</b>
<b>53000 · Office Expenses</b>					
<b>85717 · Altar Consumables</b>	0.00	0.00	158.37	158.37	1,900.00
<b>53520 · Computer and Internet Expenses</b>	421.95	1,404.22	833.37	833.37	10,000.00
<b>53525 · Zoom Room</b>	0.00	0.00	58.37	58.37	700.00

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53510 · Telephone	0.00	0.00			
53050 · Advertising and Promotion	0.00	0.00			
53100 · Office Supplies	0.00	638.92	600.00	600.00	7,200.00
53200 · Printing and Reproduction	0.00	1,709.43	1,166.63	1,166.63	14,000.00
53250 · Office Equipment Rental	0.00	0.00			
53300 · Postage and Delivery	55.00	0.00	83.37	83.37	1,000.00
53400 · Professional Fees	2,100.00	2,500.00	2,250.00	2,250.00	27,000.00
53500 · Water	0.00	0.00			
53600 · Bank Service Charges	162.68	382.90	150.00	150.00	1,800.00
53650 · EIDL Loan Repayment	0.00	0.00	650.00	650.00	7,800.00
53700 · Miscellaneous Expense	32.76	0.00	125.00	125.00	1,500.00
53800 · Meetings/Entertainment	0.00	0.00			
53900 · Taxes & Licenses	0.00	0.00	0.00	0.00	10.00
53000 · Office Expenses - Other	0.00	0.00			
<b>Total 53000 · Office Expenses</b>	<b>2,772.39</b>	<b>6,635.47</b>	<b>6,075.11</b>	<b>6,075.11</b>	<b>72,910.00</b>
<b>54000 · Parish Programs</b>					
54170 · Catechesis	0.00	0.00	83.37	83.37	1,000.00
54180 · Convention Expense	0.00	0.00	83.37	83.37	1,000.00
54200 · Fellowship (CHAT, etc)	0.00	115.68	8.37	8.37	100.00
54500 · Pastoral Care & Calling	0.00	0.00			
54550 · Postulancy	0.00	0.00	16.63	16.63	200.00
54600 · Good Friday	0.00	0.00			
<b>54800 · Special Events</b>					
54840 · Tri-Parish Picnic	0.00	0.00	41.63	41.63	500.00
54810 · Honorarium-Special Meetings	0.00	0.00			
54820 · Meals	0.00	0.00			
54830 · Street Faire	0.00	0.00			
54800 · Special Events - Other	0.00	250.00	250.00	250.00	250.00
<b>Total 54800 · Special Events</b>	<b>0.00</b>	<b>250.00</b>	<b>291.63</b>	<b>291.63</b>	<b>750.00</b>
54900 · Youth Ministry	0.00	0.00			
54000 · Parish Programs - Other	0.00	0.00			
<b>Total 54000 · Parish Programs</b>	<b>0.00</b>	<b>365.68</b>	<b>483.37</b>	<b>483.37</b>	<b>3,050.00</b>

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<b>Total Expense</b>	21,042.29	47,750.20	38,405.29	38,405.29	459,375.41
<b>Net Ordinary Income</b>	-1,263.09	-19,294.46	-12,934.24	-12,934.24	-171,125.81
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>62000 · Additions To Investments</b>					
<b>62100 · DIF</b>	0.00	0.00	2,916.63	2,916.63	35,000.00
<b>62200 · Memorial Fund</b>	0.00	0.00	0.00	0.00	100.00
<b>62000 · Additions To Investments - Other</b>	0.00	0.00			
<b>Total 62000 · Additions To Investments</b>	0.00	0.00	2,916.63	2,916.63	35,100.00
<b>63000 · Capital Funds</b>					
<b>63400 · Security System</b>	0.00	0.00			
<b>63100 · Organ Fund Contributions</b>	0.00	0.00	0.00	0.00	1,000.00
<b>63200 · Piano Fund</b>	0.00	0.00			
<b>63300 · Building Improvements</b>	0.00	200.00	200.00	200.00	200.00
<b>63000 · Capital Funds - Other</b>	0.00	0.00			
<b>Total 63000 · Capital Funds</b>	0.00	200.00	200.00	200.00	1,200.00
<b>75000 · Designated Funds Income</b>	0.00	0.00			
<b>75105 · DFI - Capital Campaign Funds</b>	25.00	80,000.00	25,000.00	25,000.00	300,000.00
<b>75100 · DFI - Fundraising</b>					
<b>75160 · DFI - Music Concert Series</b>	0.00	1,689.00	333.37	333.37	4,000.00
<b>Total 75100 · DFI - Fundraising</b>	0.00	1,689.00	333.37	333.37	4,000.00
<b>75300 · DFI - Operational</b>					
<b>75430 · DFI - Spanish Language Ministry</b>	0.00	336.98	91.63	91.63	1,100.00
<b>Total 75300 · DFI - Operational</b>	0.00	336.98	91.63	91.63	1,100.00
<b>75500 · DFI - Outreach</b>					
<b>75640 · DFI - Memorial</b>	0.00	0.00	0.00	0.00	1,800.00
<b>75510 · DFI - Birthday Thanks Offering</b>	0.00	60.00	33.37	33.37	400.00
<b>75600 · DFI - Outreach Committee</b>	201.00	41.87	250.00	250.00	3,000.00
<b>75500 · DFI - Outreach - Other</b>	0.00	0.00	0.00	0.00	475.00
<b>Total 75500 · DFI - Outreach</b>	201.00	101.87	283.37	283.37	5,675.00
<b>75540 · DFI - El Hogar</b>	260.00	237.24	350.00	350.00	4,200.00
<b>75700 · DFI - Reserved</b>					

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75710 · DFI - Altar Guild	0.00	0.00	166.63	166.63	2,000.00
75730 · DFI - Clergy Discretionary					
75732 · Ordination Anniversary	0.00	0.00	0.00	0.00	825.00
75730 · DFI - Clergy Discretionary - Other	160.00	500.00	275.00	275.00	3,300.00
<b>Total 75730 · DFI - Clergy Discretionary</b>	<b>160.00</b>	<b>500.00</b>	<b>275.00</b>	<b>275.00</b>	<b>4,125.00</b>
75765 · DFI - Parish Health Grant	0.00	0.00	1,775.00	1,775.00	21,300.00
75770 · DFI - Reserve for Sabbatical	0.00	1,750.00	1,750.00	1,750.00	1,750.00
<b>Total 75700 · DFI - Reserved</b>	<b>160.00</b>	<b>2,250.00</b>	<b>3,966.63</b>	<b>3,966.63</b>	<b>29,175.00</b>
<b>Total Other Income</b>	<b>646.00</b>	<b>84,815.09</b>	<b>33,141.63</b>	<b>33,141.63</b>	<b>380,643.57</b>
<b>Other Expense</b>					
85105 · DFE - Capital Campaign	1,508.31	38,753.40	25,000.00	25,000.00	300,000.00
85100 · DFE - Fundraising Expenses					
85110 · DFE - Bazaar/Faire	0.00	264.00	264.00	264.00	264.00
85160 · DFE - Music Concert Series	0.00	0.00	0.00	0.00	1,188.60
<b>Total 85100 · DFE - Fundraising Expenses</b>	<b>0.00</b>	<b>264.00</b>	<b>264.00</b>	<b>264.00</b>	<b>1,452.60</b>
85300 · DFE - Operational					
85370 · DFE - Library	0.00	109.98	109.98	109.98	115.70
85380 · DFE - Music	0.00	0.00	0.00	0.00	531.75
85385 · DFE - Music Ministry	0.00	0.00	0.00	0.00	1,300.68
85430 · DFE - Spanish Language Ministry	0.00	129.38	129.38	129.38	252.87
<b>Total 85300 · DFE - Operational</b>	<b>0.00</b>	<b>239.36</b>	<b>239.36</b>	<b>239.36</b>	<b>2,201.00</b>
85500 · DFE - Outreach					
85512 · DFE - Build a Bus	0.00	0.00	0.00	0.00	300.00
85527 · DFE - Chaplins/Harbor	0.00	0.00	0.00	0.00	500.00
85545 · DFE - I W Gen Fund	0.00	0.00	0.00	0.00	500.00
85531 · DFE - I W 3 Magnets	0.00	0.00	0.00	0.00	500.00
85546 · DFE - I W Eye 2 Eye	0.00	0.00	0.00	0.00	500.00
85547 · DFE - IW Homeless Shelter	0.00	0.00	0.00	0.00	300.00
85555 · DFE - Community Kitchen	56.26	115.31	115.31	115.31	609.60
85556 · DFE - Community Kitchen Special	0.00	0.00	0.00	0.00	500.00
85560 · DFE - Thurston Co. Food Bank	0.00	0.00	0.00	0.00	1,500.00
85561 · DFE - Senior Services MoW	0.00	0.00	0.00	0.00	500.00

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85565 · DFE - CYS	0.00	0.00	0.00	0.00	300.00
85573 · DFE - Monarch for Children	0.00	0.00	0.00	0.00	400.00
85584 · DFE - Union Gospel Mission	0.00	0.00	0.00	0.00	300.00
85587 · DFE - Oly Free Med Clinic	0.00	0.00	0.00	0.00	300.00
85595 · DFE - W. Minister Tiny Homes	0.00	0.00	0.00	0.00	300.00
85637 · DFE - Memorial	0.00	0.00	0.00	0.00	1,000.00
85500 · DFE - Outreach - Other	0.00	0.00	0.00	0.00	294.36
<b>Total 85500 · DFE - Outreach</b>	<b>56.26</b>	<b>115.31</b>	<b>115.31</b>	<b>115.31</b>	<b>8,603.96</b>
85540 · DFE - El Hogar	0.00	4,200.00	4,200.00	4,200.00	4,200.00
85700 · DFE - Reserved					
85706 · DFE - St. Mark's Pledge	0.00	0.00			
85710 · DFE - Altar Guild					
85715 · DFE - Altar Flower & Supplies	113.08	578.99	578.99	578.99	1,516.37
85710 · DFE - Altar Guild - Other	0.00	0.00	0.00	0.00	210.00
<b>Total 85710 · DFE - Altar Guild</b>	<b>113.08</b>	<b>578.99</b>	<b>578.99</b>	<b>578.99</b>	<b>1,726.37</b>
85720 · DFE - Boiler Account	0.00	0.00	0.00	0.00	4,788.00
85730 · DFE - Clergy Discretionary	0.00	0.00	0.00	0.00	3,737.91
85750 · DFE - Music - Organ Fund	0.00	1,100.26	1,100.26	1,100.26	1,100.26
85765 · DFE - Parish Health	100.00	0.00	0.00	0.00	22,920.00
85825 · Father Maddux Gift	0.00	0.00	0.00	0.00	2,460.00
<b>Total 85700 · DFE - Reserved</b>	<b>213.08</b>	<b>1,679.25</b>	<b>1,679.25</b>	<b>1,679.25</b>	<b>36,732.54</b>
<b>Total Other Expense</b>	<b>1,777.65</b>	<b>45,251.32</b>	<b>31,497.92</b>	<b>31,497.92</b>	<b>353,190.10</b>
<b>Net Other Income</b>	<b>-1,131.65</b>	<b>39,563.77</b>	<b>1,643.71</b>	<b>1,643.71</b>	<b>27,453.47</b>
<b>Net Income</b>	<b>-2,394.74</b>	<b>20,269.31</b>	<b>-11,290.53</b>	<b>-11,290.53</b>	<b>-143,672.34</b>