

St Johns Episcopal Church
Revenue & Expenditure Budget Performance
July 2020

	<u>Jul 20</u>	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>Jan - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
40000 - Individual Contributions							
40100 - Pledges							
4130 - 2020 Pledges	17,815.88	0.00	21,981.00	136,040.60	0.00	153,867.00	263,772.00
40110 - Prepaid Pledges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40120 - Pledges, Other	0.00	0.00		0.00	0.00		
40100 - Pledges - Other	0.00	6,535.33		0.00	34,181.03		
Total 40100 - Pledges	<u>17,815.88</u>	<u>6,535.33</u>	<u>21,981.00</u>	<u>136,040.60</u>	<u>34,181.03</u>	<u>153,867.00</u>	<u>263,772.00</u>
40200 - Contributions/Loose Plate Offer	243.67	31,701.96	1,833.33	18,220.18	122,763.81	12,833.35	22,000.00
40300 - Special Services Contributions							
40350 - Thanksgiving	0.00	0.00		0.00	0.00		
40310 - Christmas	0.00	0.00	0.00	0.00	2,264.66	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	0.00	0.00	175.00	1,279.00	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	136.00		
40340 - Tri-Parish Picnic	0.00	0.00		0.00	0.00		
40300 - Special Services Contributions - Other	0.00	0.00	450.00	1,201.37	0.00	3,150.00	5,400.00
Total 40300 - Special Services Contributions	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>1,376.37</u>	<u>3,679.66</u>	<u>3,150.00</u>	<u>10,900.00</u>
40000 - Individual Contributions - Other	0.00	0.00		0.00	0.00		
Total 40000 - Individual Contributions	<u>18,059.55</u>	<u>38,237.29</u>	<u>24,264.33</u>	<u>155,637.15</u>	<u>160,624.50</u>	<u>169,850.35</u>	<u>296,672.00</u>
41000 - Investment Income							
41100 - Interest income - DIF	0.23	0.72	133.33	2,600.37	1,426.08	933.35	1,600.00
41200 - Interest Income - Checking	1.39	0.38		8.79	1.06		
41300 - Dividend Income	0.00	0.00	0.00	448.35	0.00	0.00	0.00
41000 - Investment Income - Other	0.00	0.00		0.00	0.00		
Total 41000 - Investment Income	<u>1.62</u>	<u>1.10</u>	<u>133.33</u>	<u>3,057.51</u>	<u>1,427.14</u>	<u>933.35</u>	<u>1,600.00</u>

	<u>Jul 20</u>	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>Jan - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
42000 - From Organizations							
42100 - Diocesan Assistance	0.00	0.00		543.26	0.00		
42000 - From Organizations - Other	0.00	0.00		0.00	0.00		
Total 42000 - From Organizations	<u>0.00</u>	<u>0.00</u>		<u>543.26</u>	<u>0.00</u>		
43000 - Giving Tree	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000 - Space Use Income							
44100 - Olympia Community School	2,600.00	0.00	3,000.00	20,800.00	13,000.00	21,000.00	36,000.00
44200 - Other Users of Facilities	200.00	0.00	416.67	795.00	1,550.00	2,916.65	5,000.00
44000 - Space Use Income - Other	0.00	0.00		0.00	0.00		
Total 44000 - Space Use Income	<u>2,800.00</u>	<u>0.00</u>	<u>3,416.67</u>	<u>21,595.00</u>	<u>14,550.00</u>	<u>23,916.65</u>	<u>41,000.00</u>
46000 - Bequests	0.00	0.00		0.00	0.00		
49100 - Children's Church Offering	0.00	0.00		0.00	0.00		
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	<u>20,861.17</u>	<u>38,238.39</u>	<u>27,814.33</u>	<u>180,832.92</u>	<u>176,601.64</u>	<u>194,700.35</u>	<u>339,272.00</u>
Expense							
50000 - Work Outside Congregation							
50100 - Diocesan Assessment	11,729.80	0.00	4,695.50	25,847.77	0.00	32,868.50	56,346.00
50200 - Episcopal Charities	0.00	0.00		0.00	0.00		
50300 - Outreach							
50320 - Local Outreach	0.00	0.00	0.00	0.00	1,404.25	1,209.83	6,355.74
50300 - Outreach - Other	0.00	0.00		0.00	67.15		
Total 50300 - Outreach	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,471.40</u>	<u>1,209.83</u>	<u>6,355.74</u>
50000 - Work Outside Congregation - Other	0.00	0.00		0.00	0.00		
Total 50000 - Work Outside Congregation	<u>11,729.80</u>	<u>0.00</u>	<u>4,695.50</u>	<u>25,847.77</u>	<u>1,471.40</u>	<u>34,078.33</u>	<u>62,701.74</u>
51000 - Personnel Costs							
51100 - Payroll Expense	17,518.88	15,679.08	17,777.43	88,231.52	113,390.70	124,514.68	197,882.36
51200 - Payroll Taxes	2,628.90	1,094.04	734.84	8,611.50	5,684.03	6,382.41	9,856.86
51300 - Benefits	2,988.84	1,329.96	3,773.68	41,390.60	37,657.40	38,474.66	57,395.64

	Jul 20	Jul 19	Budget	Jan - Jul 20	Jan - Jul 19	YTD Budget	Annual Budget
51400 · Supply	0.00	750.00	225.00	0.00	1,250.00	825.00	2,300.00
51500 · Continuing Education	2,100.00	0.00	166.67	4,183.56	2,118.50	1,166.65	2,000.00
51550 · Mandatory Cleargy Events	0.00	0.00		0.00	2,520.00		
51600 · Staff Travel	0.00	700.00	166.67	886.10	2,075.00	1,166.65	2,000.00
51660 · Volunteer Travel	0.00	0.00		0.00	0.00		
51670 · Employee Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51000 · Personnel Costs - Other	17.57	11.48		111.28	32.52		
Total 51000 · Personnel Costs	25,254.19	19,564.56	22,844.29	143,414.56	164,728.15	172,530.05	271,434.86
52000 · Facility Expenses							
52400 · Streaming Equipment	0.00	0.00		2,215.01	0.00		
52100 · Insurance Expense	0.00	1,108.21	2,152.20	5,745.13	7,301.15	9,241.80	11,394.00
52200 · Utilities							
52210 · City Utilities	979.25	1,564.35	0.00	4,601.96	5,301.15	3,311.05	7,402.17
52220 · Electricity & Gas	1,407.00	0.00	1,380.00	12,278.30	7,085.97	9,482.40	16,382.40
52240 · Recycling	132.46	121.32	115.54	794.76	729.13	808.78	1,416.59
52200 · Utilities - Other	0.00	0.00		0.00	0.00		
Total 52200 · Utilities	2,518.71	1,685.67	1,495.54	17,675.02	13,116.25	13,602.23	25,201.16
52300 · Building Maintenance & Security							
52310 · Repairs and Maintenance	156.37	1,077.38	1,558.33	1,831.93	4,135.05	10,908.35	18,700.00
52320 · Security	469.00	135.10	143.75	8,799.53	866.86	1,006.25	1,725.00
52300 · Building Maintenance & Security - Other	0.00	0.00		0.00	0.00		
Total 52300 · Building Maintenance & Security	625.37	1,212.48	1,702.08	10,631.46	5,001.91	11,914.60	20,425.00
52000 · Facility Expenses - Other	0.00	0.00		0.00	0.00		
Total 52000 · Facility Expenses	3,144.08	4,006.36	5,349.82	36,266.62	25,419.31	34,758.63	57,020.16
53000 · Office Expenses							
85717 · Altar Consumables	0.00	0.00	83.01	847.90	984.83	1,055.90	1,859.91
53520 · Computer and Internet Expenses	6,795.99	743.06	71.70	16,115.33	3,081.07	1,469.81	2,603.70
53525 · Zoom Room	5,927.72	0.00		5,927.72	0.00		
53510 · Telephone	0.00	270.17	7.92	0.00	2,306.04	1,501.94	3,838.16
53050 · Advertising and Promotion	0.00	0.00		0.00	0.00		
53100 · Office Supplies	42.66	940.87	916.76	5,037.28	3,085.91	3,306.10	7,210.83
53200 · Printing and Reproduction	461.18	1,078.62	1,884.21	10,140.80	5,247.66	6,080.43	12,489.23

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53250 · Office Equipment Rental	0.00	0.00	0.00	0.00	3,783.43	3,436.32	3,436.32
53300 · Postage and Delivery	240.00	0.00	0.00	482.80	274.75	862.50	1,262.50
53400 · Professional Fees	2,100.00	1,200.00		15,900.00	5,100.00		
53500 · Water	0.00	0.00	0.00	0.00	207.71	595.76	735.59
53600 · Bank Service Charges	157.45	50.00	58.95	1,353.63	786.14	500.05	872.92
53700 · Miscellaneous Expense	0.00	0.00		382.35	0.00		
53800 · Meetings/Entertainment	0.00	0.00	0.00	0.00	0.00	800.10	1,512.68
53900 · Taxes & Licenses	0.00	0.00	0.00	9.97	10.00	299.86	624.86
53000 · Office Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 53000 · Office Expenses	15,725.00	4,282.72	3,022.55	56,197.78	24,867.54	19,908.77	36,446.70
54000 · Parish Programs							
54170 · Catechesis	0.00	361.36		0.00	361.36		
54180 · Convention Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,089.24
54200 · Fellowship (CHAT, etc)	0.00	0.00	0.00	190.56	687.36	570.69	1,261.82
54500 · Pastoral Care & Calling	0.00	0.00	0.00	0.00	0.00	67.08	91.58
54550 · Postulancy	0.00	0.00	0.00	0.00	0.00	415.64	415.64
54600 · Good Friday	0.00	0.00	0.00	0.00	0.00	200.00	200.00
54800 · Special Events							
54840 · Tri-Parish Picnic	0.00	0.00		0.00	0.00		
54810 · Honorarium-Special Meetings	0.00	0.00		0.00	764.72		
54820 · Meals	0.00	0.00	86.36	0.00	0.00	86.36	86.36
54830 · Street Faire	0.00	0.00		0.00	0.00		
54800 · Special Events - Other	0.00	0.00	819.77	250.00	1,063.12	9,774.90	14,284.61
Total 54800 · Special Events	0.00	0.00	906.13	250.00	1,827.84	9,861.26	14,370.97
54900 · Youth Ministry	0.00	0.00	0.00	0.00	0.00	120.00	362.97
54000 · Parish Programs - Other	0.00	0.00		0.00	0.00		
Total 54000 · Parish Programs	0.00	361.36	906.13	440.56	2,876.56	11,234.67	17,792.22
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		

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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		
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	55,853.07	28,215.00	36,818.29	262,167.29	219,362.96	272,510.45	445,395.68
Net Ordinary Income	-34,991.90	10,023.39	-9,003.96	-81,334.37	-42,761.32	-77,810.10	-106,123.68
Other Income/Expense							
Other Income							
61000 · Offerings Recieved for Transmit							
61100 · Received for Transmittal	0.00	0.00	0.00	0.00	0.00	0.00	14,729.44
61600 · Transmitted	0.00	0.00		0.00	0.00		

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61150 · Grocery Money Received	140.00	0.00		430.00	0.00		
61650 · Grocery Money Transmitted	-430.00	0.00		-430.00	0.00		
61000 · Offerings Recieved for Transmit - Other	0.00	0.00		0.00	0.00		
Total 61000 · Offerings Recieved for Transmit	-290.00	0.00	0.00	0.00	0.00	0.00	14,729.44
62000 · Additions To Investments							
62100 · DIF	526.32	0.00	0.00	60,952.25	0.00	0.00	768.25
62200 · Memorial Fund	0.00	0.00	0.00	100.00	0.00	425.00	1,225.00
62000 · Additions To Investments - Other	0.00	0.00		0.00	0.00		
Total 62000 · Additions To Investments	526.32	0.00	0.00	61,052.25	0.00	425.00	1,993.25
63000 · Capital Funds							
63400 · Security System	0.00	0.00		0.00	0.00		
63100 · Organ Fund Contributions	0.00	0.00	0.00	1,000.00	0.00	125.00	125.00
63200 · Piano Fund	0.00	0.00		0.00	0.00		
63300 · Building Improvements	0.00	250.00	0.00	200.00	250.00	0.00	25.00
63000 · Capital Funds - Other	0.00	0.00		0.00	0.00		
Total 63000 · Capital Funds	0.00	250.00	0.00	1,200.00	250.00	125.00	150.00
75000 · Designated Funds Income	0.00	0.00	0.00	0.00	0.00	17,176.99	26,218.40
75105 · DFI - Capital Campaign Funds	0.00	0.00		80,000.00	0.00		
75100 · DFI - Fundrasing							
75110 · DFI - Bazaar/Faire	0.00	0.00	0.00	0.00	105.00	0.00	762.75
75120 · DFI - English Tea	0.00	178.00	0.00	0.00	1,083.00	0.00	0.00
75130 · DFI - Events Committee	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00
75140 · DFI - Guadalupe Fiesta	0.00	0.00		0.00	0.00		
75145 · DFI - Fiesta Latina	0.00	1,716.50		0.00	2,601.50		
75150 · DFI - June Jumble	0.00	0.00	0.00	0.00	2,740.50	1,915.69	1,915.69
75160 · DFI - Music Concert Series	0.00	0.00	0.00	2,039.00	1,528.00	4,217.75	8,418.75
75170 · DFI - Plum Pudding	0.00	0.00	0.00	0.00	0.00	0.00	280.00
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 - Fundrasing - Other	0.00	0.00		0.00	0.00		
Total 75100 · DFI - Fundrasing	0.00	1,894.50	0.00	2,039.00	8,058.00	7,368.44	12,612.19
75300 · DFI - Operational							

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75310 · DFI - Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	80.00
75320 · DFI - Advertising	0.00	0.00		0.00	0.00		
75330 · DFI - Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	50.00
75340 · DFI - Children & Youth Ministry	0.00	0.00		0.00	250.00		
75350 · DFI - Facilities Improvement	0.00	0.00	0.00	0.00	0.00	9,220.00	9,718.00
75360 · DFI - Insurance Reserve	0.00	0.00		0.00	0.00		
75370 · DFI - Library	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00
75380 · DFI - Music	0.00	0.00	0.00	350.00	285.00	600.00	1,600.00
75390 · DFI - Music - Compline Choir	0.00	0.00	40.00	0.00	0.00	40.00	210.00
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	1,600.00	3,000.00	4,500.00
75430 · DFI - Spanish Language Ministry	0.00	187.00	0.00	1,090.58	3,062.48	0.00	49.00
75440 · DFI - Speakers Series	0.00	0.00		0.00	0.00		
75450 · DFI - Vestry Fund	0.00	0.00	0.00	0.00	0.00	0.00	620.00
75300 · DFI - Operational - Other	0.00	0.00		0.00	0.00		
Total 75300 · DFI - Operational	0.00	187.00	40.00	1,440.58	5,197.48	12,860.00	18,091.00
75500 · DFI - Outreach							
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	5,901.20	146.00	393.00	7,093.25	1,346.12	2,433.34
75550 · DFI - Episcopal Relief & Develo	0.00	0.00	0.00	0.00	0.00	70.00	670.00
75560 · DFI - Food Bank	0.00	0.00	0.00	300.00	2.00	0.00	90.00
75570 · DFI - Jail Ministry	0.00	0.00		0.00	0.00		
75580 · DFI - Kairos	0.00	0.00		0.00	80.00		
75590 · DFI - Little Red Schoolhouse	0.00	0.00	160.00	0.00	0.00	160.00	411.00
75600 · DFI - Outreach Committee	0.00	0.00	0.00	0.00	0.00	989.27	2,205.55
75610 · DFI - Pastoral Care & Calling	0.00	0.00		0.00	0.00		
75500 · DFI - Outreach - Other	1,000.00	0.00	0.00	3,475.00	0.00	0.00	40.00
Total 75500 · DFI - Outreach	1,000.00	5,901.20	306.00	4,168.00	7,175.25	2,565.39	5,849.89
75520 · DFI - Cambodian Relief	0.00	0.00	307.00	0.00	15.00	754.00	1,074.00
75522 · DFI - Cambodian Relief Medical	0.00	0.00		0.00	0.00		

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75530 · DFI - Camp Michael	0.00	4,782.00	250.00	0.00	6,028.00	280.00	380.00
75540 · DFI - El Hogar	225.00	213.82	241.39	1,663.53	2,839.93	1,944.18	3,651.54
75620 · DFI - Cuban Pension Fund	0.00	0.00		0.00	1,040.00		
75700 · DFI - Reserved							
75710 · DFI - Altar Guild	100.00	0.00	0.00	100.00	1,736.15	1,155.00	2,605.14
75720 · DFI - Boiler Account	0.00	0.00		0.00	0.00		
75730 · DFI - Clergy Discretionary							
75732 · Ordination Anniversary	500.00	0.00		500.00	0.00		
75730 · DFI - Clergy Discretionary - Other	75.00	-1,592.00	500.00	2,490.00	-1,592.00	4,686.00	7,661.00
Total 75730 · DFI - Clergy Discretionary	<u>575.00</u>	<u>-1,592.00</u>	<u>500.00</u>	<u>2,990.00</u>	<u>-1,592.00</u>	<u>4,686.00</u>	<u>7,661.00</u>
75740 · DFI - Endowment Account	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
75750 · DFI - Music - Organ Fund	0.00	0.00	0.00	0.00	100.00	6,308.00	7,408.00
75760 · DFI - Music - Piano Fund	0.00	0.00		0.00	0.00		
75770 · DFI - Reserve for Sabbatical	0.00	0.00		1,750.00	0.00		
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	10,475.44	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	0.00		2,460.00	0.00		
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	<u>675.00</u>	<u>-1,592.00</u>	<u>500.00</u>	<u>7,300.00</u>	<u>10,719.59</u>	<u>15,249.00</u>	<u>20,774.14</u>
75900 · DFI - Uncategorized							
75910 · DFI - Catachesis Good Sheperd	0.00	0.00		0.00	0.00		
75920 · DFI -Catachesis 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	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		
Total Other Income	<u>2,136.32</u>	<u>11,636.52</u>	<u>1,644.39</u>	<u>158,863.36</u>	<u>41,323.25</u>	<u>58,748.00</u>	<u>105,523.85</u>

	<u>Jul 20</u>	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>Jan - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Expense							
85105 · DFE - Capital Campaign	5,220.58	0.00	0.00	133,866.22	13,011.77	0.00	0.00
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	0.00	1,000.00	1,000.00
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	264.00	0.00	0.00	83.13
85120 · DFE - English Tea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85130 · DFE - Events Committee	0.00	0.00	276.00	0.00	0.00	2,217.22	2,217.22
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	1,644.30	0.00	957.84
85160 · DFE - Music Concert Series	0.00	0.00	20.00	1,188.60	1,426.00	2,083.32	4,232.82
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	0.00	0.00	0.00
Total 85100 · DFE - Fundraising Expenses	0.00	0.00	296.00	1,452.60	3,070.30	4,300.54	7,491.01
85300 · DFE - Operational							
85310 · DFE - Adult Education	0.00	0.00	257.22	0.00	0.00	307.22	307.22
85320 · DFE - Advertising	0.00	0.00		0.00	119.77		
85330 · DFE - Building Repairs	0.00	0.00		0.00	105.38		
85340 · DFE - Children & Youth Ministry	0.00	0.00		0.00	1,077.39		
85345 · DFE - Catachesis	0.00	0.00		0.00	1,760.00		
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	0.00	83.33	115.70	29.46	583.35	1,000.00
85380 · DFE - Music	0.00	0.00	0.00	531.75	39.00	500.00	700.00
85390 · DFE - Music - Compline Choir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85385 · DFE - Music Ministry	0.00	0.00	630.62	1,300.68	3,610.00	9,105.02	11,568.27
85400 · DFE - Music - Dance	0.00	0.00		0.00	0.00		
85410 · DFE - Parish Hall	0.00	0.00		0.00	0.00		

	Jul 20	Jul 19	Budget	Jan - Jul 20	Jan - Jul 19	YTD Budget	Annual Budget
85420 · DFE - Service Fees	0.00	0.00	0.00	0.00	0.00	160.00	160.00
85430 · DFE - Spanish Language Ministry	0.00	200.00		129.38	200.00		
85440 · DFE - Speakers Series	0.00	74.15	0.00	0.00	881.72	0.00	0.00
85450 · DFE - Vestry Fund	0.00	0.00	0.00	0.00	0.00	720.00	720.00
85300 · DFE - Operational - Other	0.00	0.00		0.00	175.00		
Total 85300 · DFE - Operational	0.00	274.15	971.17	2,077.51	7,997.72	11,375.59	14,455.49
85500 · DFE - Outreach							
85561 · DFE - Senior Services MoW	0.00	0.00		500.00	0.00		
85510 · DFE - Bishops Discretionary Fun	0.00	0.00	5,124.00	0.00	0.00	0.00	0.00
85527 · DFE - Chaplins/Harbor	0.00	0.00	0.00	500.00	0.00	500.00	500.00
85537 · DFE - Mission to Seafarers	0.00	0.00	0.00	0.00	0.00	0.00	250.00
85535 · DFE - Day of Africa	0.00	0.00		0.00	0.00		
85545 · DFE - I W Gen Fund	0.00	0.00	0.00	500.00	0.00	500.00	500.00
85531 · DFE - I W 3 Magnets	0.00	0.00		500.00	0.00		
85546 · DFE - I W Eye 2 Eye	0.00	0.00	0.00	500.00	0.00	500.00	500.00
85547 · DFE - Interfaith Works Homeless	0.00	0.00	0.00	0.00	0.00	300.00	300.00
85550 · DFE - Episcopal Relief & Develo	0.00	0.00	66.67	0.00	0.00	66.67	200.00
85555 · DFE - Community Kitchen	0.00	0.00	83.33	903.31	32.49	583.33	1,000.00
85560 · DFE - Food Bank	0.00	0.00	0.00	1,000.00	0.00	350.00	850.00
85563 · DFE - Mother & Child TBH	0.00	0.00	0.00	0.00	0.00	0.00	400.00
85570 · DFE - Jail Ministry	0.00	0.00		0.00	0.00		
85573 · DFE - Monarch for Children	0.00	0.00	0.00	400.00	0.00	400.00	400.00
85580 · DFE - Kairos	0.00	0.00	66.67	0.00	0.00	66.67	200.00
85583 · DFE - Union Gospel Dental	0.00	0.00	0.00	0.00	0.00	300.00	300.00
85584 · DFE - Union Gospel Mission	0.00	0.00		300.00	0.00		
85585 · DFE - St John's Shelter Meals	0.00	0.00	33.33	0.00	0.00	233.33	400.00
85587 · DFE - Oly Free Med Clinic	0.00	0.00	166.67	300.00	0.00	166.67	500.00
85590 · DFE - Little Red Schoolhouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85593 · DFE - SideWalk	0.00	0.00	100.00	0.00	0.00	100.00	300.00
85595 · DFE - W. Minister Tiny Homes	0.00	0.00	0.00	300.00	0.00	500.00	500.00
85630 · DFE - Temple Beth Hatfiloh	0.00	0.00		0.00	0.00		
85640 · DFE - Cielo	0.00	0.00	0.00	0.00	0.00	0.00	500.00

	<u>Jul 20</u>	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>Jan - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
85600 · DFE - Outreach Committee	0.00	621.82	0.00	125.11	736.14	0.00	0.00
85610 · DFE - Pastoral Care & Calling	0.00	0.00		0.00	0.00		
85530 · DFE - Camp Michael	0.00	5,405.00	0.00	0.00	5,405.00	500.00	500.00
85500 · DFE - Outreach - Other	0.00	0.00		0.00	0.00		
Total 85500 · DFE - Outreach	0.00	6,026.82	5,640.67	5,828.42	6,173.63	5,066.67	8,100.00
85540 · DFE - El Hogar	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
85620 · DFE - Cuban Pension Fund	0.00	0.00		0.00	1,070.00		
85700 · DFE - Reserved							
85705 · DFE - Jessica Thompson	0.00	0.00		0.00	0.00		
85710 · DFE - Altar Guild							
85715 · DFE - Altar Flower & Supplies	0.00	0.00	297.09	1,119.20	449.21	794.31	2,039.58
85710 · DFE - Altar Guild - Other	0.00	0.00	0.00	0.00	1,377.03	340.18	3,574.10
Total 85710 · DFE - Altar Guild	0.00	0.00	297.09	1,119.20	1,826.24	1,134.49	5,613.68
85720 · DFE - Boiler Account	0.00	0.00	0.00	4,788.00	1,524.28	1,569.97	1,569.97
85730 · DFE - Clergy Discretionary	992.75	1,224.30	550.00	2,630.91	3,854.05	2,527.10	3,053.68
85740 · DFE - Endowment Fund	0.00	0.00		0.00	0.00		
85750 · DFE - Music - Organ Fund	0.00	44.80	0.00	1,100.26	2,803.00	15,000.00	15,000.00
85760 · DFE - Music - Piano Fund	0.00	0.00		0.00	0.00		
85770 · DFE - Reserve for Sabbatical	0.00	0.00	2,083.33	0.00	0.00	14,583.35	25,000.00
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	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		2,460.00	0.00		
85830 · DFE - Building Improvements	0.00	0.00		0.00	4,553.99		
85700 · DFE - Reserved - Other	0.00	0.00		0.00	0.00		
Total 85700 · DFE - Reserved	992.75	1,269.10	2,930.42	12,098.37	14,561.56	34,814.91	50,237.33
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		

	<u>Jul 20</u>	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>Jan - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		
99999 · Ask My Accountant	0.00	0.00		0.00	0.00		
Total Other Expense	<u>6,213.33</u>	<u>7,570.07</u>	<u>9,838.26</u>	<u>159,523.12</u>	<u>50,084.98</u>	<u>60,757.71</u>	<u>85,483.83</u>
Net Other Income	<u>-4,077.01</u>	<u>4,066.45</u>	<u>-8,193.87</u>	<u>-659.76</u>	<u>-8,761.73</u>	<u>-2,009.71</u>	<u>20,040.02</u>
Net Income	<u>-39,068.91</u>	<u>14,089.84</u>	<u>-17,197.83</u>	<u>-81,994.13</u>	<u>-51,523.05</u>	<u>-79,819.81</u>	<u>-86,083.66</u>