

St Johns Episcopal Church
Revenue & Expenditure Budget Performance
 March 2021

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 04/19/2021
 Accrual Basis

	Mar 21	Mar 20	Budget	Jan - Mar 21	Jan - Mar 20	YTD Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Individual Contributions							
40100 · Pledges							
40130 · 2020 Pledges	0.00	20,178.33	0.00	480.00	51,262.35	0.00	0.00
40140 · 2021 Pledges	22,050.57	0.00	18,875.00	64,405.35	0.00	56,625.00	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	22,050.57	20,178.33	18,875.00	64,885.35	51,262.35	56,625.00	226,500.00
40200 · Contributions/Loose Plate Offer	85.00	911.95	1,166.67	582.32	10,820.82	3,499.97	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	25.00	30.00	0.00	25.00	80.00	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	200.00	200.00	0.00	1,201.37	600.00	2,400.00
Total 40300 · Special Services Contributions	25.00	230.00	200.00	25.00	1,281.37	600.00	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	22,160.57	21,320.28	20,241.67	65,552.12	63,364.54	60,724.97	248,400.00
41000 · Investment Income							
41100 · Interest income - DIF	64.95	546.87	125.00	725.85	1,850.81	375.00	1,500.00
41200 · Interest Income - Checking	0.00	5.55	1.00	0.00	6.71	3.00	12.00
41300 · Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Mar 21	Mar 20	Budget	Jan - Mar 21	Jan - Mar 20	YTD Budget	Annual Budget
41000 · Investment Income - Other	0.00	546.87	546.87	0.00	3,593.55	3,593.55	5,284.21
Total 41000 · Investment Income	64.95	1,099.29	672.87	725.85	5,451.07	3,971.55	6,796.21
42000 · From Organizations							
42100 · Diocesan Assistance	0.00	0.00	0.00	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	0.00	0.00	0.00	543.26	543.26	853.39
43000 · Giving Tree	0.00	0.00		0.00	0.00		
44000 · Space Use Income							
44200 · Other Users of Facilities	0.00	350.00	100.00	0.00	945.00	100.00	1,000.00
44000 · Space Use Income - Other	0.00	0.00		0.00	0.00		
Total 44000 · Space Use Income	0.00	350.00	100.00	0.00	945.00	100.00	1,000.00
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		
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	22,225.52	22,769.57	21,014.54	66,277.97	70,303.87	65,339.78	257,049.60
Expense							
50000 · Work Outside Congregation							
50100 · Diocesan Assessment	33,095.92	3,647.98	6,666.67	37,615.80	14,117.97	20,000.01	80,000.04
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	33,095.92	3,647.98	6,666.67	37,615.80	14,117.97	20,000.01	80,000.04
51000 · Personnel Costs							
51350 · HSA	0.00	0.00	237.00	948.00	0.00	1,185.00	3,318.00
51100 · Payroll Expense	17,687.13	15,185.11	16,666.67	52,407.40	57,115.25	49,999.97	200,000.00

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51200 · Payroll Taxes	1,730.82	794.15	1,359.38	3,097.59	3,207.03	4,078.08	16,312.50
51300 · Benefits	38,398.76	6,037.03	5,416.67	43,883.64	20,159.75	16,249.97	65,000.00
51400 · Supply	0.00	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	499.97	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	823.60	250.03	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	341.78	13.40	13.40	421.23	38.34	38.34	1,059.91
Total 51000 · Personnel Costs	58,158.49	22,279.69	23,943.12	101,017.39	81,343.97	72,301.36	291,390.41
52000 · Facility Expenses							
52400 · Streaming Equipment	0.00	2,215.01	333.33	0.00	2,215.01	1,000.03	4,000.00
52100 · Insurance Expense	0.00	0.00	1,250.00	2,962.18	3,240.84	3,750.00	15,000.00
52200 · Utilities							
52210 · City Utilities	1,003.16	1,244.88	616.67	1,980.58	2,601.21	1,849.97	7,400.00
52220 · Electricity & Gas	1,326.00	1,284.00	1,625.00	3,978.00	3,852.00	4,875.00	19,500.00
52240 · Recycling	128.60	264.92	133.33	381.94	529.84	400.03	1,600.00
52200 · Utilities - Other	0.00	0.00		0.00	0.00		
Total 52200 · Utilities	2,457.76	2,793.80	2,375.00	6,340.52	6,983.05	7,125.00	28,500.00
52300 · Building Maintenance & Security							
52305 · PPE	883.88	0.00	66.67	883.88	0.00	199.97	800.00
52310 · Repairs and Maintenance	2,652.44	530.36	166.67	2,114.83	1,158.35	499.97	2,000.00
52320 · Security	599.44	219.08	143.75	830.44	373.08	431.25	1,725.00
52300 · Building Maintenance & Security - Other	0.00	0.00		0.00	0.00		
Total 52300 · Building Maintenance & Security	4,135.76	749.44	377.09	3,829.15	1,531.43	1,131.19	4,525.00
52000 · Facility Expenses - Other	0.00	0.00		0.00	0.00		
Total 52000 · Facility Expenses	6,593.52	5,758.25	4,335.42	13,131.85	13,970.33	13,006.22	52,025.00
53000 · Office Expenses							
85717 · Altar Consumables	110.03	224.35	158.33	110.03	224.35	475.03	1,900.00
53520 · Computer and Internet Expenses	1,497.95	2,317.70	833.33	4,554.20	5,147.24	2,500.03	10,000.00
53525 · Zoom Room	313.88	0.00	58.33	313.88	0.00	175.03	700.00
53510 · Telephone	0.00	0.00		0.00	0.00		

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53050 · Advertising and Promotion	0.00	0.00		0.00	0.00		
53100 · Office Supplies	452.02	154.87	600.00	532.95	1,114.36	1,800.00	7,200.00
53200 · Printing and Reproduction	4,681.39	2,063.68	1,166.67	5,714.43	4,933.52	3,499.97	14,000.00
53250 · Office Equipment Rental	0.00	0.00		0.00	0.00		
53300 · Postage and Delivery	0.00	0.00	83.33	55.00	105.00	250.03	1,000.00
53400 · Professional Fees	2,100.00	2,100.00	2,250.00	6,300.00	7,100.00	6,750.00	27,000.00
53500 · Water	0.00	0.00		0.00	0.00		
53600 · Bank Service Charges	239.56	136.02	150.00	450.72	661.74	450.00	1,800.00
53650 · EIDL Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700 · Miscellaneous Expense	0.00	0.00	125.00	55.52	185.89	375.00	1,500.00
53800 · Meetings/Entertainment	0.00	0.00		0.00	0.00		
53900 · Taxes & Licenses	0.00	0.00	0.00	0.00	9.97	10.00	10.00
53000 · Office Expenses - Other	0.00	0.00		0.00	0.00		
Total 53000 · Office Expenses	9,394.83	6,996.62	5,424.99	18,086.73	19,482.07	16,285.09	65,110.00
54000 · Parish Programs							
54170 · Catechesis	0.00	0.00	83.33	0.00	0.00	250.03	1,000.00
54180 · Convention Expense	0.00	0.00	83.33	0.00	0.00	250.03	1,000.00
54200 · Fellowship (CHAT, etc)	0.00	0.00	8.33	0.00	190.56	25.03	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	49.97	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	124.97	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	374.97	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	0.00	233.33	0.00	440.56	950.03	3,050.00
69000 · Other Operating Expenses							

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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		
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	107,242.76	38,682.54	40,603.53	169,851.77	129,354.90	122,542.71	491,575.45
Net Ordinary Income	-85,017.24	-15,912.97	-19,588.99	-103,573.80	-59,051.03	-57,202.93	-234,525.85
Other Income/Expense							

	Mar 21	Mar 20	Budget	Jan - Mar 21	Jan - Mar 20	YTD Budget	Annual Budget
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	0.00	0.00	2,916.67	115,000.00	0.00	8,749.97	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	0.00	0.00	2,916.67	115,000.00	0.00	8,749.97	35,100.00
63000 - Capital Funds							
63400 - Security System	0.00	0.00		0.00	0.00		
63100 - Organ Fund Contributions	0.00	0.00	0.00	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		
Total 63000 - Capital Funds	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
75000 - Designated Funds Income							
75000 - Designated Funds Income	0.00	0.00		0.00	0.00		
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		

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75160 · DFI - Music Concert Series	0.00	0.00	333.33	0.00	1,689.00	1,000.03	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	1,000.03	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	599.60	91.67	0.00	1,090.58	274.97	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	599.60	91.67	0.00	1,090.58	274.97	1,100.00
75500 · DFI - Outreach							
75640 · DFI - Memorial	0.00	300.00	300.00	100.00	300.00	300.00	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	106.00	33.33	0.00	393.00	100.03	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		

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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	45.00	0.00	250.00	321.00	167.87	750.00	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
75500 · DFI - Outreach - Other	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Total 75500 · DFI - Outreach	45.00	406.00	583.33	421.00	860.87	1,150.03	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	140.00	170.09	350.00	730.00	1,028.93	1,050.00	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	499.97	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	10.00	500.00	275.00	475.00	1,500.00	825.00	3,300.00
Total 75730 · DFI - Clergy Discretionary	10.00	500.00	275.00	475.00	1,500.00	825.00	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	0.00	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	5,325.00	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	1,850.00	1,850.00	0.00	3,035.00	3,035.00	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		

	Mar 21	Mar 20	Budget	Jan - Mar 21	Jan - Mar 20	YTD Budget	Annual Budget
Total 75700 · DFI - Reserved	10.00	2,350.00	4,066.67	475.00	7,285.00	11,434.97	32,210.00
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	0.00	0.00		0.00	0.00		
Total Other Income	195.00	3,525.69	8,341.67	116,626.00	13,154.38	24,859.97	83,678.57
Other Expense							
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		
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	1,188.60	1,188.60	0.00	1,188.60	1,188.60	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	1,188.60	1,188.60	0.00	1,452.60	1,452.60	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		

	Mar 21	Mar 20	Budget	Jan - Mar 21	Jan - Mar 20	YTD Budget	Annual Budget
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	0.00	0.00	0.00	115.70	115.70	115.70
85380 · DFE - Music	0.00	257.24	257.24	0.00	531.75	531.75	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	0.00	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	0.00	257.24	257.24	196.00	776.83	776.83	2,201.00
85500 · DFE - Outreach							
85513 · Cielo	0.00	0.00		0.00	0.00		
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	500.00	500.00	0.00	500.00	500.00	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	0.00	0.00	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	0.00	0.00	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	0.00	97.05	97.05	100.40	284.94	284.94	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	200.00	200.00	0.00	500.00	500.00	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		

	Mar 21	Mar 20	Budget	Jan - Mar 21	Jan - Mar 20	YTD Budget	Annual Budget
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		
85573 · DFE - Monarch for Children	0.00	400.00	400.00	0.00	400.00	400.00	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	300.00	300.00	0.00	300.00	300.00	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	300.00	300.00	0.00	300.00	300.00	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	0.00	0.00	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	0.00	1,797.05	1,797.05	100.40	3,584.94	3,584.94	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	186.09	150.74	150.74	975.78	894.65	894.65	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	186.09	150.74	150.74	975.78	894.65	894.65	1,726.37
85720 · DFE - Boiler Account	0.00	743.90	743.90	0.00	743.90	743.90	4,788.00
85730 · DFE - Clergy Discretionary	0.00	200.00	200.00	0.00	200.00	200.00	3,737.91
85740 · DFE - Endowment Fund	0.00	0.00		0.00	0.00		

	Mar 21	Mar 20	Budget	Jan - Mar 21	Jan - Mar 20	YTD Budget	Annual Budget
85750 · DFE - Music - Organ Fund	0.00	0.00	0.00	200.00	1,100.26	1,100.26	1,100.26
85760 · DFE - Music - Piano Fund	92.91	0.00		427.91	0.00		
85765 · DFE - Parish Health	0.00	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	279.00	1,094.64	1,094.64	4,543.69	2,938.81	2,938.81	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		
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	0.00	0.00		0.00	0.00		
Total Other Expense	279.00	4,337.53	4,337.53	4,840.09	12,953.18	12,953.18	53,190.10
Net Other Income	-84.00	-811.84	4,004.14	111,785.91	201.20	11,906.79	30,488.47
Net Income	-85,101.24	-16,724.81	-15,584.85	8,212.11	-58,849.83	-45,296.14	-204,037.38