

**St Johns Episcopal Church**  
**Revenue & Expenditure Budget Performance**  
 January through November 2020

|   | <u>Oct 20</u>    | <u>Nov 20</u>    | <u>Budget</u>    | <u>Jan - Nov 20</u> | <u>Jan - Nov 19</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                                | 22,114.22        | 14,002.90        | 21,981.00        | 218,030.70          | 1,350.00            | 241,791.00        | 263,772.00           |
| 40140 - 2021 Pledges                                | 0.00             | 0.00             |                  | 0.00                | 0.00                |                   |                      |
| 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                | 7,317.00            |                   |                      |
| 40100 - Pledges - Other                             | 0.00             | 0.00             |                  | 0.00                | 51,229.87           |                   |                      |
| <b>Total 40100 - Pledges</b>                        | <b>22,114.22</b> | <b>14,002.90</b> | <b>21,981.00</b> | <b>218,030.70</b>   | <b>59,896.87</b>    | <b>241,791.00</b> | <b>263,772.00</b>    |
| 40200 - Contributions/Loose Plate Offer             | 2,100.00         | 36.88            | 1,833.33         | 14,201.37           | 202,453.50          | 20,166.67         | 22,000.00            |
| <b>40300 - Special Services Contributions</b>       |                  |                  |                  |                     |                     |                   |                      |
| 40350 - Thanksgiving                                | 0.00             | 0.00             |                  | 0.00                | 50.00               |                   |                      |
| 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            | 800.00              | 4,950.00          | 5,400.00             |
| <b>Total 40300 - Special Services Contributions</b> | <b>0.00</b>      | <b>0.00</b>      | <b>450.00</b>    | <b>1,376.37</b>     | <b>4,529.66</b>     | <b>4,950.00</b>   | <b>10,900.00</b>     |
| 40000 - Individual Contributions - Other            | 0.00             | 0.00             |                  | -100.00             | 0.00                |                   |                      |
| <b>Total 40000 - Individual Contributions</b>       | <b>24,214.22</b> | <b>14,039.78</b> | <b>24,264.33</b> | <b>233,508.44</b>   | <b>266,880.03</b>   | <b>266,907.67</b> | <b>296,672.00</b>    |
| <b>41000 - Investment Income</b>                    |                  |                  |                  |                     |                     |                   |                      |
| 41100 - Interest income - DIF                       | 403.11           | 0.00             | 133.33           | 3,003.48            | 1,428.95            | 1,466.67          | 1,600.00             |
| 41200 - Interest Income - Checking                  | 0.00             | 0.00             |                  | 8.79                | 1.34                |                   |                      |
| 41300 - Dividend Income                             | 0.00             | 0.00             | 0.00             | 1,212.98            | 0.00                | 0.00              | 0.00                 |
| 41000 - Investment Income - Other                   | 0.00             | 0.00             |                  | 5,284.21            | 0.00                |                   |                      |
| <b>Total 41000 - Investment Income</b>              | <b>403.11</b>    | <b>0.00</b>      | <b>133.33</b>    | <b>9,509.46</b>     | <b>1,430.29</b>     | <b>1,466.67</b>   | <b>1,600.00</b>      |
| <b>42000 - From Organizations</b>                   |                  |                  |                  |                     |                     |                   |                      |
| 42100 - Diocesan Assistance                         | 0.00             | 0.00             |                  | 543.26              | 777.15              |                   |                      |
| 42000 - From Organizations - Other                  | 0.00             | 0.00             |                  | 310.13              | 0.00                |                   |                      |
| <b>Total 42000 - From Organizations</b>             | <b>0.00</b>      | <b>0.00</b>      |                  | <b>853.39</b>       | <b>777.15</b>       |                   |                      |
| 43000 - Giving Tree                                 | 0.00             | 0.00             | 0.00             | 0.00                | 0.00                | 0.00              | 0.00                 |
| <b>44000 - Space Use Income</b>                     |                  |                  |                  |                     |                     |                   |                      |
| 44100 - Olympia Community School                    | 2,600.00         | 2,600.00         | 3,000.00         | 28,600.00           | 23,400.00           | 33,000.00         | 36,000.00            |
| 44200 - Other Users of Facilities                   | 0.00             | 0.00             | 416.67           | 795.00              | 3,448.00            | 4,583.33          | 5,000.00             |
| 44000 - Space Use Income - Other                    | 0.00             | 0.00             |                  | 0.00                | 0.00                |                   |                      |
| <b>Total 44000 - Space Use Income</b>               | <b>2,600.00</b>  | <b>2,600.00</b>  | <b>3,416.67</b>  | <b>29,395.00</b>    | <b>26,848.00</b>    | <b>37,583.33</b>  | <b>41,000.00</b>     |
| 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                |                   |                      |

|  | <u>Oct 20</u>    | <u>Nov 20</u>    | <u>Budget</u>    | <u>Jan - Nov 20</u> | <u>Jan - Nov 19</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|--|------------------|------------------|------------------|---------------------|---------------------|-------------------|----------------------|
| 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                |                   |                      |
| <b>Total Income</b>                                      | <b>27,217.33</b> | <b>16,639.78</b> | <b>27,814.33</b> | <b>273,266.29</b>   | <b>295,935.47</b>   | <b>305,957.67</b> | <b>339,272.00</b>    |
| <b>Expense</b>   |                  |                  |                  |                     |                     |                   |                      |
| 53650 - EIDL Loan Repayment                              | 0.00             | 0.00             |                  | 0.00                | 0.00                |                   |                      |
| <b>50000 - Work Outside Congregation</b>                 |                  |                  |                  |                     |                     |                   |                      |
| 50100 - Diocesan Assessment                              | 55.75            | 4,695.50         | 4,695.50         | 36,585.70           | 0.00                | 51,650.50         | 56,346.00            |
| 50200 - Episcopal Charities                              | 0.00             | 0.00             |                  | 0.00                | 0.00                |                   |                      |
| <b>50300 - Outreach</b>                                  |                  |                  |                  |                     |                     |                   |                      |
| 50320 - Local Outreach                                   | 0.00             | 0.00             | 2,100.00         | 0.00                | 2,083.83            | 5,706.12          | 6,355.74             |
| 50300 - Outreach - Other                                 | 0.00             | 0.00             |                  | 0.00                | 67.15               |                   |                      |
| <b>Total 50300 - Outreach</b>                            | <b>0.00</b>      | <b>0.00</b>      | <b>2,100.00</b>  | <b>0.00</b>         | <b>2,150.98</b>     | <b>5,706.12</b>   | <b>6,355.74</b>      |
| 50000 - Work Outside Congregation - Other                | 0.00             | 0.00             |                  | 0.00                | 0.00                |                   |                      |
| <b>Total 50000 - Work Outside Congregation</b>           | <b>55.75</b>     | <b>4,695.50</b>  | <b>6,795.50</b>  | <b>36,585.70</b>    | <b>2,150.98</b>     | <b>57,356.62</b>  | <b>62,701.74</b>     |
| <b>51000 - Personnel Costs</b>                           |                  |                  |                  |                     |                     |                   |                      |
| 51350 - HSA  | 0.00             | 4,029.00         |                  | 4,029.00            | 0.00                |                   |                      |
| 51100 - Payroll Expense                                  | 20,262.80        | 29,806.81        | 16,403.39        | 156,910.43          | 181,524.01          | 181,987.03        | 197,882.36           |
| 51200 - Payroll Taxes                                    | 746.52           | 1,104.24         | 629.74           | 11,959.83           | 8,521.73            | 9,266.00          | 9,856.86             |
| 51300 - Benefits   | 9,758.64         | 277.20           | 7,953.42         | 70,510.39           | 58,860.54           | 53,819.58         | 57,395.64            |
| 51400 - Supply   | 300.00           | 0.00             | 0.00             | 2,700.00            | 2,091.10            | 1,950.00          | 2,300.00             |
| 51500 - Continuing Education                             | 315.32           | 0.00             | 166.67           | 4,498.88            | 2,663.45            | 1,833.33          | 2,000.00             |
| 51550 - Mandatory Clergy Events                          | 0.00             | 0.00             |                  | 0.00                | 3,053.33            |                   |                      |
| 51600 - Staff Travel                                     | 0.00             | 0.00             | 166.67           | 886.10              | 3,075.00            | 1,833.33          | 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                          | 4.48             | 683.12           |                  | 935.03              | 385.20              |                   |                      |
| <b>Total 51000 - Personnel Costs</b>                     | <b>31,387.76</b> | <b>35,900.37</b> | <b>25,319.89</b> | <b>252,429.66</b>   | <b>260,174.36</b>   | <b>250,689.27</b> | <b>271,434.86</b>    |
| <b>52000 - Facility Expenses</b>                         |                  |                  |                  |                     |                     |                   |                      |
| 52400 - Streaming Equipment                              | 0.00             | 0.00             |                  | 2,215.01            | 0.00                |                   |                      |
| 52100 - Insurance Expense                                | 3,008.58         | 504.29           | 0.00             | 16,266.58           | 10,625.79           | 11,394.00         | 11,394.00            |
| <b>52200 - Utilities</b>                                 |                  |                  |                  |                     |                     |                   |                      |
| 52210 - City Utilities                                   | 0.00             | 919.89           | 1,159.11         | 6,775.72            | 8,150.61            | 7,402.17          | 7,402.17             |
| 52220 - Electricity & Gas                                | 2,814.00         | 0.00             | 1,380.00         | 17,906.30           | 13,505.97           | 15,002.40         | 16,382.40            |
| 52240 - Recycling  | 124.74           | 0.00             | 121.32           | 1,184.42            | 1,362.18            | 1,294.06          | 1,416.59             |
| 52200 - Utilities - Other                                | 0.00             | 0.00             |                  | 0.00                | 0.00                |                   |                      |
| <b>Total 52200 - Utilities</b>                           | <b>2,938.74</b>  | <b>919.89</b>    | <b>2,660.43</b>  | <b>25,866.44</b>    | <b>23,018.76</b>    | <b>23,698.63</b>  | <b>25,201.16</b>     |
| <b>52300 - Building Maintenance &amp; Security</b>       |                  |                  |                  |                     |                     |                   |                      |
| 52305 - PPE  | 831.38           | 0.00             |                  | 1,261.79            | 0.00                |                   |                      |
| 52310 - Repairs and Maintenance                          | 33.88            | 57.46            | 1,558.33         | 1,978.86            | 8,055.38            | 17,141.67         | 18,700.00            |
| 52320 - Security   | 154.00           | 0.00             | 143.75           | 9,249.74            | 1,316.94            | 1,581.25          | 1,725.00             |
| 52300 - Building Maintenance & Security - Other          | 0.00             | 0.00             |                  | 0.00                | 0.00                |                   |                      |
| <b>Total 52300 - Building Maintenance &amp; Security</b> | <b>1,019.26</b>  | <b>57.46</b>     | <b>1,702.08</b>  | <b>12,490.39</b>    | <b>9,372.32</b>     | <b>18,722.92</b>  | <b>20,425.00</b>     |
| 52000 - Facility Expenses - Other                        | 0.00             | 0.00             |                  | 0.00                | 0.00                |                   |                      |
| <b>Total 52000 - Facility Expenses</b>                   | <b>6,966.58</b>  | <b>1,481.64</b>  | <b>4,362.51</b>  | <b>56,838.42</b>    | <b>43,016.87</b>    | <b>53,815.55</b>  | <b>57,020.16</b>     |

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|---|-----------------|-----------------|-----------------|---------------------|---------------------|-------------------|----------------------|
| <b>53000 - Office Expenses</b>                |                 |                 |                 |                     |                     |                   |                      |
| 85717 - Altar Consumables                     | 0.00            | 0.00            | 348.33          | 847.90              | 1,190.88            | 1,762.51          | 1,859.91             |
| 53520 - Computer and Internet Expenses        | 1,308.68        | 848.63          | 196.13          | 19,512.20           | 4,356.43            | 2,140.80          | 2,603.70             |
| 53525 - Zoom Room                             | 239.59          | 268.21          |                 | 2,635.52            | 0.00                |                   |                      |
| 53510 - Telephone                             | 0.00            | 0.00            | 1,130.28        | 0.00                | 3,914.80            | 3,424.72          | 3,838.16             |
| 53050 - Advertising and Promotion             | 0.00            | 0.00            |                 | 0.00                | 0.00                |                   |                      |
| 53100 - Office Supplies                       | 792.04          | 0.00            | 2,248.72        | 5,611.88            | 4,442.26            | 7,021.23          | 7,210.83             |
| 53200 - Printing and Reproduction             | 1,036.92        | 1,036.92        | 1,020.92        | 13,637.98           | 10,307.44           | 10,628.48         | 12,489.23            |
| 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                  | 18.84           | 145.05          | 0.00            | 701.69              | 609.75              | 1,262.50          | 1,262.50             |
| 53400 - Professional Fees                     | 2,100.00        | 2,100.00        |                 | 24,300.00           | 12,692.00           |                   |                      |
| 53500 - Water                                 | 22.76           | 0.00            | 92.64           | 396.65              | 207.71              | 735.59            | 735.59               |
| 53600 - Bank Service Charges                  | 109.32          | 102.68          | 107.10          | 1,795.41            | 1,153.74            | 814.67            | 872.92               |
| 53700 - Miscellaneous Expense                 | 0.00            | 0.00            |                 | 0.00                | 488.58              |                   |                      |
| 53800 - Meetings/Entertainment                | 0.00            | 0.00            | 0.00            | 0.00                | 0.00                | 1,306.44          | 1,512.68             |
| 53900 - Taxes & Licenses                      | 0.00            | 0.00            | 0.00            | 9.97                | 60.00               | 299.86            | 624.86               |
| 53000 - Office Expenses - Other               | 0.00            | 0.00            | 0.00            | 0.00                | 0.00                | 0.00              | 0.00                 |
| <b>Total 53000 - Office Expenses</b>          | <b>5,628.15</b> | <b>4,501.49</b> | <b>5,144.12</b> | <b>69,449.20</b>    | <b>43,207.02</b>    | <b>32,833.12</b>  | <b>36,446.70</b>     |
| <b>54000 - Parish Programs</b>                |                 |                 |                 |                     |                     |                   |                      |
| 54170 - Catechesis                            | 0.00            | 0.00            |                 | 0.00                | 361.36              |                   |                      |
| 54180 - Convention Expense                    | 0.00            | 0.00            | 1,089.24        | 0.00                | 1,105.50            | 1,089.24          | 1,089.24             |
| 54200 - Fellowship (CHAT, etc)                | 0.00            | 0.00            | 183.19          | 190.56              | 918.72              | 1,146.14          | 1,261.82             |
| 54500 - Pastoral Care & Calling               | 0.00            | 0.00            | 24.50           | 0.00                | 0.00                | 91.58             | 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               |
| <b>54800 - Special Events</b>                 |                 |                 |                 |                     |                     |                   |                      |
| 54840 - Tri-Parish Picnic                     | 0.00            | 0.00            |                 | 0.00                | 464.10              |                   |                      |
| 54810 - Honorarium-Special Meetings           | 0.00            | 0.00            |                 | 0.00                | 764.72              |                   |                      |
| 54820 - Meals                                 | 0.00            | 0.00            | 0.00            | 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            | 1,294.44        | 250.00              | 1,063.12            | 14,284.61         | 14,284.61            |
| <b>Total 54800 - Special Events</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>1,294.44</b> | <b>250.00</b>       | <b>2,291.94</b>     | <b>14,370.97</b>  | <b>14,370.97</b>     |
| 54900 - Youth Ministry                        | 0.00            | 0.00            | 0.00            | 0.00                | 0.00                | 135.47            | 362.97               |
| 54000 - Parish Programs - Other               | 0.00            | 0.00            |                 | 0.00                | 0.00                |                   |                      |
| <b>Total 54000 - Parish Programs</b>          | <b>0.00</b>     | <b>0.00</b>     | <b>2,591.37</b> | <b>440.56</b>       | <b>4,677.52</b>     | <b>17,449.04</b>  | <b>17,792.22</b>     |
| <b>69000 - Other Operating Expenses</b>       |                 |                 |                 |                     |                     |                   |                      |
| <b>69100 - Conferences and Meetings</b>       |                 |                 |                 |                     |                     |                   |                      |
| 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                |                   |                      |
| <b>Total 69100 - Conferences and Meetings</b> | <b>0.00</b>     | <b>0.00</b>     |                 | <b>0.00</b>         | <b>0.00</b>         |                   |                      |
| 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                     |                 |                 |                 |                     |                     |                   |                      |

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|--|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|----------------------|
| 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                |                    |                      |
| <b>Total 69700 - Ministry Expenses</b>               | <b>0.00</b>       | <b>0.00</b>       |                   | <b>0.00</b>         | <b>0.00</b>         |                    |                      |
| 69900 - Travel                                       | 0.00              | 0.00              |                   | 0.00                | 0.00                |                    |                      |
| 69000 - Other Operating Expenses - Other             | 0.00              | 0.00              |                   | 0.00                | 0.00                |                    |                      |
| <b>Total 69000 - Other Operating Expenses</b>        | <b>0.00</b>       | <b>0.00</b>       |                   | <b>0.00</b>         | <b>0.00</b>         |                    |                      |
| 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                |                    |                      |
| <b>Total Expense</b>                                 | <b>44,038.24</b>  | <b>46,579.00</b>  | <b>44,213.39</b>  | <b>415,743.54</b>   | <b>353,226.75</b>   | <b>412,143.60</b>  | <b>445,395.68</b>    |
| <b>Net Ordinary Income</b>                           | <b>-16,820.91</b> | <b>-29,939.22</b> | <b>-16,399.06</b> | <b>-142,477.25</b>  | <b>-57,291.28</b>   | <b>-106,185.93</b> | <b>-106,123.68</b>   |
| <b>Other Income/Expense</b>                          |                   |                   |                   |                     |                     |                    |                      |
| <b>Other Income</b>                                  |                   |                   |                   |                     |                     |                    |                      |
| <b>61000 - Offerings Recieved for Transmit</b>       |                   |                   |                   |                     |                     |                    |                      |
| 61100 - Received for Transmittal                     | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 14,729.44          | 14,729.44            |
| 61600 - Transmitted                                  | 0.00              | 0.00              |                   | 0.00                | 0.00                |                    |                      |
| 61150 - Sanctuary Family Money Received              | 0.00              | 0.00              |                   | 430.00              | 0.00                |                    |                      |
| 61650 - Sanctuary Family Money Trnsmtd               | 0.00              | 0.00              |                   | -430.00             | 0.00                |                    |                      |
| 61160 - Fr. Beaton's Gift Rec'd                      | 0.00              | 100.00            |                   | 100.00              | 0.00                |                    |                      |
| 61660 - Fr. Beaton's Gift Spent                      | 0.00              | -86.43            |                   | -86.43              | 0.00                |                    |                      |
| 61170 - Evie's Gift Rec'd                            | 0.00              | 180.00            |                   | 180.00              | 0.00                |                    |                      |
| 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                |                    |                      |
| <b>Total 61000 - Offerings Recieved for Transmit</b> | <b>0.00</b>       | <b>193.57</b>     | <b>0.00</b>       | <b>193.57</b>       | <b>0.00</b>         | <b>14,729.44</b>   | <b>14,729.44</b>     |
| <b>62000 - Additions To Investments</b>              |                   |                   |                   |                     |                     |                    |                      |
| 62100 - DIF  | 0.00              | 60,275.65         | 0.00              | 191,227.90          | 0.00                | 0.00               | 768.25               |
| 62200 - Memorial Fund                                | 0.00              | 0.00              | 0.00              | 100.00              | 800.00              | 1,225.00           | 1,225.00             |
| 62000 - Additions To Investments - Other             | 0.00              | 0.00              |                   | 0.00                | 0.00                |                    |                      |
| <b>Total 62000 - Additions To Investments</b>        | <b>0.00</b>       | <b>60,275.65</b>  | <b>0.00</b>       | <b>191,327.90</b>   | <b>800.00</b>       | <b>1,225.00</b>    | <b>1,993.25</b>      |
| <b>63000 - Capital Funds</b>                         |                   |                   |                   |                     |                     |                    |                      |
| 63400 - Security System                              | 0.00              | 0.00              |                   | 0.00                | 5,790.27            |                    |                      |
| 63100 - Organ Fund Contributions                     | 0.00              | 0.00              | 0.00              | 1,000.00            | 107.90              | 125.00             | 125.00               |
| 63200 - Piano Fund                                   | 0.00              | 0.00              |                   | 0.00                | 0.00                |                    |                      |
| 63300 - Building Improvements                        | 0.00              | 0.00              | 0.00              | 200.00              | 679.00              | 25.00              | 25.00                |
| 63000 - Capital Funds - Other                        | 0.00              | 0.00              |                   | 0.00                | 0.00                |                    |                      |
| <b>Total 63000 - Capital Funds</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,200.00</b>     | <b>6,577.17</b>     | <b>150.00</b>      | <b>150.00</b>        |

|   | <u>Oct 20</u> | <u>Nov 20</u> | <u>Budget</u>   | <u>Jan - Nov 20</u> | <u>Jan - Nov 19</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---|---------------|---------------|-----------------|---------------------|---------------------|-------------------|----------------------|
| 75000 - Designated Funds Income         | 0.00          | 0.00          | 4,925.77        | 0.00                | 0.00                | 25,591.40         | 26,218.40            |
| 75105 - DFI - Capital Campaign Funds    | 0.00          | 0.00          |                 | 80,000.00           | 0.00                |                   |                      |
| 75100 - DFI - Fundraising               |               |               |                 |                     |                     |                   |                      |
| 75110 - DFI - Bazaar/Faire              | 0.00          | 0.00          | 552.75          | 0.00                | 3,664.50            | 762.75            | 762.75               |
| 75120 - DFI - English Tea               | 0.00          | 0.00          | 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          | 0.00          |                 | 0.00                | 3,101.50            |                   |                      |
| 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      | 15.00         | 0.00          | 2,890.00        | 2,054.00            | 4,164.00            | 7,107.75          | 8,418.75             |
| 75170 - DFI - Plum Pudding              | 0.00          | 0.00          | 280.00          | 0.00                | 0.00                | 280.00            | 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 - Fundraising - Other       | 0.00          | 0.00          |                 | 0.00                | 1,865.00            |                   |                      |
| <b>Total 75100 - DFI - Fundraising</b>  | <b>15.00</b>  | <b>0.00</b>   | <b>3,722.75</b> | <b>2,054.00</b>     | <b>16,618.50</b>    | <b>11,301.19</b>  | <b>12,612.19</b>     |
| 75300 - DFI - Operational               |               |               |                 |                     |                     |                   |                      |
| 75310 - DFI - Adult Education           | 0.00          | 0.00          | 0.00            | 0.00                | 0.00                | 80.00             | 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                | 50.00             | 50.00                |
| 75340 - DFI - Children & Youth Ministry | 0.00          | 0.00          |                 | 0.00                | 250.00              |                   |                      |
| 75350 - DFI - Facilities Improvement    | 0.00          | 0.00          | 261.50          | 0.00                | 0.00                | 9,481.50          | 9,718.00             |
| 75360 - DFI - Insurance Reserve         | 0.00          | 0.00          |                 | 0.00                | 0.00                |                   |                      |
| 75370 - DFI - Library                   | 0.00          | 0.00          | 1,025.00        | 0.00                | 509.00              | 1,025.00          | 1,264.00             |
| 75380 - DFI - Music                     | 0.00          | 0.00          | 0.00            | 350.00              | 315.00              | 1,600.00          | 1,600.00             |
| 75390 - DFI - Music - Compline Choir    | 0.00          | 0.00          | 100.00          | 0.00                | 75.00               | 140.00            | 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          | 750.00          | 0.00                | 3,100.00            | 4,500.00          | 4,500.00             |
| 75430 - DFI - Spanish Language Ministry | 0.00          | 0.00          | 49.00           | 1,090.58            | 3,562.28            | 49.00             | 49.00                |
| 75440 - DFI - Speakers Series           | 0.00          | 0.00          |                 | 0.00                | 0.00                |                   |                      |
| 75450 - DFI - Vestry Fund               | 0.00          | 0.00          | 620.00          | 0.00                | 0.00                | 620.00            | 620.00               |
| 75300 - DFI - Operational - Other       | 0.00          | 0.00          |                 | 0.00                | 0.00                |                   |                      |
| <b>Total 75300 - DFI - Operational</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>2,805.50</b> | <b>1,440.58</b>     | <b>7,811.28</b>     | <b>17,545.50</b>  | <b>18,091.00</b>     |
| 75500 - DFI - Outreach                  |               |               |                 |                     |                     |                   |                      |
| 75640 - DFI - Memorial                  | 200.00        | 0.00          |                 | 1,800.00            | 0.00                |                   |                      |
| 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                | 227.00              |                   |                      |
| 75510 - DFI - Birthday Thanks Offering  | 0.00          | 0.00          | 272.00          | 393.00              | 7,741.01            | 2,168.84          | 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          | 90.00           | 300.00              | 2.00                | 90.00             | 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          | 0.00            | 0.00                | 0.00                | 411.00            | 411.00               |
| 75600 - DFI - Outreach Committee        | 0.00          | 0.00          | 96.28           | 0.00                | 0.00                | 2,205.55          | 2,205.55             |
| 75610 - DFI - Pastoral Care & Calling   | 0.00          | 0.00          |                 | 0.00                | 0.00                |                   |                      |
| 75630 - DFI - Share It Now              | 0.00          | 0.00          |                 | 2,000.00            | 0.00                |                   |                      |
| 75500 - DFI - Outreach - Other          | 201.00        | 30.00         | 0.00            | 2,779.78            | 60.00               | 40.00             | 40.00                |

|   | <u>Oct 20</u> | <u>Nov 20</u> | <u>Budget</u> | <u>Jan - Nov 20</u> | <u>Jan - Nov 19</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---|---------------|---------------|---------------|---------------------|---------------------|-------------------|----------------------|
| <b>Total 75500 - DFI - Outreach</b>             | 401.00        | 30.00         | 458.28        | 7,272.78            | 8,110.01            | 4,985.39          | 5,849.89             |
| 75520 - DFI - Cambodian Relief                  | 0.00          | 0.00          | 22.00         | 0.00                | 235.00              | 872.00            | 1,074.00             |
| 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                | 6,598.00            | 380.00            | 380.00               |
| 75540 - DFI - El Hogar                          | 372.79        | 75.00         | 258.13        | 4,087.41            | 3,763.49            | 3,002.27          | 3,651.54             |
| 75620 - DFI - Cuban Pension Fund                | 0.00          | 0.00          |               | 0.00                | 1,065.00            |                   |                      |
| <b>75700 - DFI - Reserved</b>                   |               |               |               |                     |                     |                   |                      |
| 75710 - DFI - Altar Guild                       | 0.00          | 0.00          | 172.14        | 300.00              | 1,976.15            | 1,502.14          | 2,605.14             |
| 75720 - DFI - Boiler Account                    | 0.00          | 0.00          |               | 0.00                | 0.00                |                   |                      |
| 75730 - DFI - Clergy Discretionary              |               |               |               |                     |                     |                   |                      |
| 75732 - Ordination Anniversary                  | 0.00          | 0.00          |               | 825.00              | 0.00                |                   |                      |
| 75730 - DFI - Clergy Discretionary - Other      | 0.00          | 0.00          | 500.00        | 3,140.00            | -1,592.00           | 7,061.00          | 7,661.00             |
| <b>Total 75730 - DFI - Clergy Discretionary</b> | 0.00          | 0.00          | 500.00        | 3,965.00            | -1,592.00           | 7,061.00          | 7,661.00             |
| 75735 - DFI - Michael Discretionary Fun         | 0.00          | 0.00          |               | 0.00                | 0.00                |                   |                      |
| 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          | 1,000.00            | 100.00              | 7,308.00          | 7,408.00             |
| 75760 - DFI - Music - Piano Fund                | 0.00          | 0.00          |               | 0.00                | 0.00                |                   |                      |
| 75765 - DFI - Parish Health Grant               | 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          |               | 3,035.00            | 0.00                |                   |                      |
| 75830 - DFI - Jessica Thompson                  | 0.00          | 0.00          |               | 0.00                | 2,750.00            |                   |                      |
| 75700 - DFI - Reserved - Other                  | 0.00          | 0.00          |               | 0.00                | 0.00                |                   |                      |
| <b>Total 75700 - DFI - Reserved</b>             | 0.00          | 0.00          | 672.14        | 10,050.00           | 13,709.59           | 18,971.14         | 20,774.14            |
| <b>75900 - DFI - Uncategorized</b>              |               |               |               |                     |                     |                   |                      |
| 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                |                   |                      |
| <b>Total 75900 - DFI - Uncategorized</b>        | 0.00          | 0.00          |               | 0.00                | 0.00                |                   |                      |
| <b>Total Other Income</b>                       | 788.79        | 60,574.22     | 12,864.57     | 297,626.24          | 65,288.04           | 98,753.33         | 105,523.85           |
| <b>Other Expense</b>                            |               |               |               |                     |                     |                   |                      |
| 85105 - DFE - Capital Campaign                  | 9,410.33      | 9,024.30      | 0.00          | 194,486.81          | 36,974.25           | 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                |                   |                      |
| <b>85100 - DFE - Fundraising Expenses</b>       |               |               |               |                     |                     |                   |                      |
| 85110 - DFE - Bazaar/Faire                      | 0.00          | 0.00          | 23.13         | 264.00              | 21.77               | 23.13             | 83.13                |
| 85120 - DFE - English Tea                       | 0.00          | 0.00          | 0.00          | 0.00                | 31.87               | 0.00              | 0.00                 |
| 85130 - DFE - Events Committee                  | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                | 2,217.22          | 2,217.22             |

|   | <u>Oct 20</u> | <u>Nov 20</u> | <u>Budget</u>   | <u>Jan - Nov 20</u> | <u>Jan - Nov 19</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---|---------------|---------------|-----------------|---------------------|---------------------|-------------------|----------------------|
| 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            | 957.84            | 957.84               |
| 85160 - DFE - Music Concert Series              | 0.00          | 0.00          | 2,149.50        | 1,188.60            | 1,751.00            | 4,232.82          | 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                | 25.00               | 0.00              | 0.00                 |
| <b>Total 85100 - DFE - Fundraising Expenses</b> | <b>0.00</b>   | <b>0.00</b>   | <b>2,172.63</b> | <b>1,452.60</b>     | <b>3,473.94</b>     | <b>7,431.01</b>   | <b>7,491.01</b>      |
| <b>85300 - DFE - Operational</b>                |               |               |                 |                     |                     |                   |                      |
| 85310 - DFE - Adult Education                   | 0.00          | 0.00          | 0.00            | 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                | 2,560.00            |                   |                      |
| 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              | 79.46               | 916.67            | 1,000.00             |
| 85380 - DFE - Music                             | 0.00          | 0.00          | 100.00          | 531.75              | 139.67              | 700.00            | 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          | 1,572.25        | 1,300.68            | 4,035.00            | 11,077.27         | 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                |                   |                      |
| 85420 - DFE - Service Fees                      | 0.00          | 0.00          | 0.00            | 0.00                | 26.19               | 160.00            | 160.00               |
| 85430 - DFE - Spanish Language Ministry         | 0.00          | 0.00          |                 | 129.38              | 200.00              |                   |                      |
| 85440 - DFE - Speakers Series                   | 0.00          | 0.00          | 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              |                   |                      |
| <b>Total 85300 - DFE - Operational</b>          | <b>0.00</b>   | <b>0.00</b>   | <b>1,755.58</b> | <b>2,077.51</b>     | <b>9,399.58</b>     | <b>13,881.16</b>  | <b>14,455.49</b>     |
| <b>85500 - DFE - Outreach</b>                   |               |               |                 |                     |                     |                   |                      |
| 85510 - DFE - Bishops Discretionary Fun         | 0.00          | 0.00          | 0.00            | 0.00                | 0.00                | 0.00              | 0.00                 |
| 85512 - DFE - Build a Bus                       | 300.00        | 0.00          |                 | 300.00              | 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          | 83.33           | 0.00                | 0.00                | 166.66            | 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 - IW Homeless Shelter               | 300.00        | 0.00          | 0.00            | 300.00              | 0.00                | 300.00            | 300.00               |
| 85550 - DFE - Episcopal Relief & Develo         | 0.00          | 0.00          | 0.00            | 0.00                | 300.00              | 200.00            | 200.00               |
| 85555 - DFE - Community Kitchen                 | 32.67         | 0.00          | 83.33           | 609.60              | 32.49               | 916.66            | 1,000.00             |
| 85556 - DFE - Community Kitchen Special         | 0.00          | 0.00          |                 | 500.00              | 0.00                |                   |                      |
| 85560 - DFE - Thurston Co. Food Bank            | 500.00        | 0.00          | 166.67          | 1,500.00            | 0.00                | 683.34            | 850.00               |
| 85561 - DFE - Senior Services MoW               | 0.00          | 0.00          |                 | 500.00              | 0.00                |                   |                      |
| 85563 - DFE - Mother & Child TBH                | 0.00          | 0.00          | 133.33          | 0.00                | 0.00                | 266.66            | 400.00               |
| 85565 - DFE - CYS                               | 300.00        | 0.00          |                 | 300.00              | 0.00                |                   |                      |
| 85570 - DFE - Jail Ministry                     | 0.00          | 0.00          |                 | 0.00                | 0.00                |                   |                      |

|  | <u>Oct 20</u>   | <u>Nov 20</u> | <u>Budget</u>   | <u>Jan - Nov 20</u> | <u>Jan - Nov 19</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|--|-----------------|---------------|-----------------|---------------------|---------------------|-------------------|----------------------|
| 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          | 0.00            | 0.00                | 0.00                | 200.00            | 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                | 366.66            | 400.00               |
| 85587 - DFE - Oly Free Med Clinic      | 0.00            | 0.00          | 0.00            | 300.00              | 0.00                | 500.00            | 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          | 0.00            | 0.00                | 0.00                | 300.00            | 300.00               |
| 85595 - DFE - W. Minister Tiny Homes   | 0.00            | 0.00          | 0.00            | 300.00              | 0.00                | 500.00            | 500.00               |
| 85600 - DFE - Outreach Committee       | 0.00            | 0.00          | 0.00            | 0.00                | 758.72              | 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                | 5,405.00            | 500.00            | 500.00               |
| 85630 - DFE - Temple Beth Hatfiloh     | 0.00            | 0.00          |                 | 0.00                | 600.00              |                   |                      |
| 85635 - DFE - Share It Now             | 0.00            | 0.00          |                 | 0.00                | 0.00                |                   |                      |
| 85637 - DFE - Memorial                 | 0.00            | 0.00          |                 | 1,000.00            | 0.00                |                   |                      |
| 85640 - DFE - Cielo                    | 0.00            | 0.00          | 500.00          | 0.00                | 500.00              | 500.00            | 500.00               |
| 85500 - DFE - Outreach - Other         | 0.00            | 0.00          |                 | 294.36              | 0.00                |                   |                      |
| <b>Total 85500 - DFE - Outreach</b>    | <b>1,432.67</b> | <b>0.00</b>   | <b>999.99</b>   | <b>8,603.96</b>     | <b>7,596.21</b>     | <b>7,599.98</b>   | <b>8,100.00</b>      |
| 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                 |                 |               |                 |                     |                     |                   |                      |
| 85706 - DFE - St. Mark's Pledge        | 0.00            | 0.00          |                 | 0.00                | 0.00                |                   |                      |
| 85705 - DFE - Jessica Thompson         | 0.00            | 0.00          |                 | 0.00                | 2,750.00            |                   |                      |
| 85710 - DFE - Altar Guild              |                 |               |                 |                     |                     |                   |                      |
| 85715 - DFE - Altar Flower & Supplies  | 33.20           | 179.05        | 582.01          | 1,331.45            | 1,251.17            | 1,845.76          | 2,039.58             |
| 85710 - DFE - Altar Guild - Other      | 0.00            | 210.00        | 0.00            | 210.00              | 1,377.03            | 3,574.10          | 3,574.10             |
| <b>Total 85710 - DFE - Altar Guild</b> | <b>33.20</b>    | <b>389.05</b> | <b>582.01</b>   | <b>1,541.45</b>     | <b>2,628.20</b>     | <b>5,419.86</b>   | <b>5,613.68</b>      |
| 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     | 1,107.00        | 0.00          | 136.00          | 3,737.91            | 3,923.15            | 2,774.97          | 3,053.68             |
| 85740 - DFE - Endowment Fund           | 0.00            | 0.00          |                 | 0.00                | 0.00                |                   |                      |
| 85750 - DFE - Music - Organ Fund       | 0.00            | 0.00          | 0.00            | 1,100.26            | 3,485.38            | 15,000.00         | 15,000.00            |
| 85760 - DFE - Music - Piano Fund       | 0.00            | 0.00          |                 | 0.00                | 0.00                |                   |                      |
| 85765 - DFE - Parish Health            | 4,200.00        | 0.00          |                 | 4,200.00            | 0.00                |                   |                      |
| 85770 - DFE - Reserve for Sabbatical   | 0.00            | 0.00          | 2,083.33        | 0.00                | 0.00                | 22,916.67         | 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                |                   |                      |
| <b>Total 85700 - DFE - Reserved</b>    | <b>5,340.20</b> | <b>389.05</b> | <b>2,801.34</b> | <b>17,827.62</b>    | <b>18,865.00</b>    | <b>47,681.47</b>  | <b>50,237.33</b>     |
| 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>Oct 20</u>     | <u>Nov 20</u>    | <u>Budget</u>     | <u>Jan - Nov 20</u> | <u>Jan - Nov 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   | 0.00              | 0.00             |                   | 0.00                | 0.00                |                   |                      |
| 99999 - Ask My Accountant           | 0.00              | 0.00             |                   | 0.00                | 100.00              |                   |                      |
| Total Other Expense                 | 16,183.20         | 9,413.35         | 7,729.54          | 228,648.50          | 81,678.98           | 81,793.62         | 85,483.83            |
| Net Other Income                    | -15,394.41        | 51,160.87        | 5,135.03          | 68,977.74           | -16,390.94          | 16,959.71         | 20,040.02            |
| Net Income                          | <u>-32,215.32</u> | <u>21,221.65</u> | <u>-11,264.03</u> | <u>-73,499.51</u>   | <u>-73,682.22</u>   | <u>-89,226.22</u> | <u>-86,083.66</u>    |