

St. Bede's Episcopal Church  
**Summary of Rev and Exp July 2020**

Date Range: Jul 1st 2020 - Jul 31st 2020

Accounts	Actual	Budget	Budget	Actual	Budget	Budget	Annual	Annual
	(This Period)	(This Period)	Remaining (This Period)	(This Year to Date)	(This Year to Date)	Remaining (This Year to Date)	Budget (This Year)	Budget (This Year)
<b>Revenues</b>								
Donor Tithes and Offerings								
Pledged Income	27,886.00	37,083.33	9,197.33	265,618.72	259,583.31	( 6,035.41)	445,000.00	179,381.28
Non-Pledged Income	2,320.00	5,000.00	2,680.00	28,481.51	35,000.00	6,518.49	60,000.00	31,518.49
Special Offerings	0.00	0.00	0.00	962.00	2,000.00	1,038.00	5,000.00	4,038.00
Total Donor Tithes and Offerings	30,206.00	42,083.33	11,877.33	295,062.23	296,583.31	1,521.08	510,000.00	214,937.77
Other Income	0.00	833.33	833.33	2,371.26	5,833.31	3,462.05	10,000.00	7,628.74
Earnings on Investments								
Church Investment Income	25.50	25.00	( 0.50)	284.91	175.00	( 109.91)	300.00	15.09
Total Earnings on Investments	25.50	25.00	( 0.50)	284.91	175.00	( 109.91)	300.00	15.09
<b>Total Revenues</b>	<b>\$ 30,231.50</b>	<b>\$ 42,941.66</b>	<b>\$ 12,710.16</b>	<b>\$ 297,718.40</b>	<b>\$ 302,591.62</b>	<b>\$ 4,873.22</b>	<b>\$ 520,300.00</b>	<b>\$ 222,581.60</b>
<b>Expenses</b>								
<b>Personnel</b>								
<b>Clergy Salaries</b>								
Rector	7,578.26	7,578.25	( 0.01)	53,047.82	53,047.75	( 0.07)	90,939.00	37,891.18
Assistant Rector	0.00	300.00	300.00	900.00	2,100.00	1,200.00	3,600.00	2,700.00
Other Clergy	3,069.41	3,136.08	66.67	21,485.87	21,952.56	466.69	37,633.00	16,147.13
<b>Clergy Benefits</b>								
Rector	4,348.58	4,577.74	229.16	30,586.69	32,044.18	1,457.49	54,933.00	24,346.31
Assistant Rector	0.00	0.00	0.00	108.00	0.00	( 108.00)	0.00	( 108.00)
Total Clergy Benefits	4,348.58	4,577.74	229.16	30,694.69	32,044.18	1,349.49	54,933.00	24,238.31
Total Clergy Salaries	14,996.25	15,592.07	595.82	106,128.38	109,144.49	3,016.11	187,105.00	80,976.62
<b>Lay Staff Compensation</b>								
Lay Staff Salaries	7,653.85	7,702.58	48.73	56,658.51	53,918.06	( 2,740.45)	92,431.00	35,772.49
Lay Staff Benefits	403.10	395.75	( 7.35)	2,817.74	2,770.25	( 47.49)	4,749.00	1,931.26
Lay Staff Payroll Tax Expense	611.04	589.25	( 21.79)	4,562.18	4,124.75	( 437.43)	7,071.00	2,508.82
Total Lay Staff Compensation	8,667.99	8,687.58	19.59	64,038.43	60,813.06	( 3,225.37)	104,251.00	40,212.57
Other Personnel Expenses	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00	1,500.00
Total Personnel	23,664.24	24,404.65	740.41	170,166.81	170,832.55	665.74	292,856.00	122,689.19
<b>Worship</b>								
Worship Support	0.00	89.00	89.00	73.88	623.00	549.12	1,068.00	994.12
Music	425.00	477.50	52.50	3,510.70	3,342.50	( 168.20)	5,730.00	2,219.30

Accounts	Budget			Budget			Annual		Annual
	Actual (This Period)	Budget (This Period)	Remaining (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Remaining (This Year to Date)	Budget (This Year)	Annual Budget (This Year)	Remaining (This Year)
Total Worship	425.00	566.50	141.50	3,584.58	3,965.50	380.92	6,798.00		3,213.42
Community Engagement	0.00	1,507.44	1,507.44	5,570.00	10,552.08	4,982.08	18,089.00		12,519.00
Hospitality	0.00	254.16	254.16	0.00	1,779.12	1,779.12	3,050.00		3,050.00
Christian Formation	500.00	932.51	432.51	1,923.80	6,527.57	4,603.77	11,190.00		9,266.20
Evangelism	0.00	83.33	83.33	166.10	583.31	417.21	1,000.00		833.90
<b>Administration</b>									
Office Expenses	841.94	1,312.16	470.22	7,646.41	9,185.12	1,538.71	15,746.00		8,099.59
Diocesan	3,831.92	4,067.08	235.16	27,288.92	28,469.56	1,180.64	48,805.00		21,516.08
Total Administration	4,673.86	5,379.24	705.38	34,935.33	37,654.68	2,719.35	64,551.00		29,615.67
Facilities	4,348.52	3,001.25	( 1,347.27)	19,194.88	21,008.75	1,813.87	36,015.00		16,820.12
Mortgage	2,112.10	2,112.08	( 0.02)	14,777.38	14,784.56	7.18	25,345.00		10,567.62
Finance	1,265.27	1,600.00	334.73	8,615.07	11,200.00	2,584.93	19,200.00		10,584.93
Resource Development	0.00	208.33	208.33	202.84	1,458.31	1,255.47	2,500.00		2,297.16
Utilities	2,379.36	2,666.16	286.80	18,601.29	18,663.12	61.83	31,994.00		13,392.71
Vestry Expenses	0.00	266.67	266.67	2,275.00	1,866.69	( 408.31)	3,200.00		925.00
<b>Total Expenses</b>	<b>\$ 39,368.35</b>	<b>\$ 42,982.32</b>	<b>\$ 3,613.97</b>	<b>\$ 280,013.08</b>	<b>\$ 300,876.24</b>	<b>\$ 20,863.16</b>	<b>\$ 515,788.00</b>		<b>\$ 235,774.92</b>
<b>Net Total</b>	<b>( \$ 9,136.85)</b>	<b>( \$ 40.66)</b>	<b>\$ 9,096.19</b>	<b>\$ 17,705.32</b>	<b>\$ 1,715.38</b>	<b>( \$ 15,989.94)</b>	<b>\$ 4,512.00</b>		<b>( \$ 13,193.32)</b>