

St. Bede's Episcopal Church  
**Summary of Rev and Exp December 2019 FINAL**

Date Range: Dec 1st 2019 - Dec 31st 2019

<b>Accounts</b>	<b>Actual (This Period)</b>	<b>Budget (This Period)</b>	<b>Budget Remaining (This Period)</b>	<b>Actual (This Year to Date)</b>	<b>Budget (This Year to Date)</b>	<b>Budget Remaining (This Year to Date)</b>	<b>Annual Budget (This Year)</b>	<b>Annual Budget Remaining (This Year)</b>
<b>Revenues</b>								
Donor Tithes and Offerings								
Pledged Income	39,778.00	36,250.00	( 3,528.00)	418,810.61	435,000.00	16,189.39	435,000.00	16,189.39
Non-Pledged Income	11,965.50	4,166.63	( 7,798.87)	88,051.18	50,000.00	( 38,051.18)	50,000.00	( 38,051.18)
Special Offerings	3,440.00	5,000.00	1,560.00	5,106.57	9,000.00	3,893.43	9,000.00	3,893.43
Total Donor Tithes and Offerings	55,183.50	45,416.63	( 9,766.87)	511,968.36	494,000.00	( 17,968.36)	494,000.00	( 17,968.36)
Other Income	1,278.33	750.00	( 528.33)	13,855.12	9,000.00	( 4,855.12)	9,000.00	( 4,855.12)
Earnings on Investments								
Church Investment Income	47.73	8.37	( 39.36)	536.00	100.00	( 436.00)	100.00	( 436.00)
Total Earnings on Investments	47.73	8.37	( 39.36)	536.00	100.00	( 436.00)	100.00	( 436.00)
<b>Total Revenues</b>	<b>\$ 56,509.56</b>	<b>\$ 46,175.00</b>	<b>( \$ 10,334.56)</b>	<b>\$ 526,359.48</b>	<b>\$ 503,100.00</b>	<b>( \$ 23,259.48)</b>	<b>\$ 503,100.00</b>	<b>( \$ 23,259.48)</b>
<b>Expenses</b>								
Personnel								
Clergy Salaries								
Rector	7,429.76	7,429.75	( 0.01)	89,422.12	89,157.00	( 265.12)	89,157.00	( 265.12)
Assistant Rector	1,500.00	1,028.24	( 471.76)	8,002.41	12,338.00	4,335.59	12,338.00	4,335.59
Other Clergy	3,223.05	3,127.84	( 95.21)	38,463.02	38,433.00	( 30.02)	38,433.00	( 30.02)
Clergy Benefits								
Rector	4,565.81	4,256.11	( 309.70)	50,708.89	51,072.00	363.11	51,072.00	363.11
Assistant Rector	( 570.00)	426.86	996.86	2,115.46	5,121.00	3,005.54	5,121.00	3,005.54
Total Clergy Benefits	3,995.81	4,682.97	687.16	52,824.35	56,193.00	3,368.65	56,193.00	3,368.65
Total Clergy Salaries	16,148.62	16,268.80	120.18	188,711.90	196,121.00	7,409.10	196,121.00	7,409.10
Lay Staff Compensation								
Lay Staff Salaries	6,618.06	7,210.62	592.56	87,480.50	86,527.00	( 953.50)	86,527.00	( 953.50)
Lay Staff Benefits	395.18	387.63	( 7.55)	4,462.78	4,652.00	189.22	4,652.00	189.22
Lay Staff Payroll Tax Expense	614.46	551.62	( 62.84)	7,564.81	6,619.00	( 945.81)	6,619.00	( 945.81)
Total Lay Staff Compensation	7,627.70	8,149.87	522.17	99,508.09	97,798.00	( 1,710.09)	97,798.00	( 1,710.09)
Other Personnel Expenses	1,341.00	316.72	( 1,024.28)	2,822.00	1,500.00	( 1,322.00)	1,500.00	( 1,322.00)
Total Personnel	25,117.32	24,735.39	( 381.93)	291,041.99	295,419.00	4,377.01	295,419.00	4,377.01
Worship								
Worship Support	0.00	151.37	151.37	697.57	1,068.00	370.43	1,068.00	370.43
Music	500.00	477.50	( 22.50)	4,670.63	5,730.00	1,059.37	5,730.00	1,059.37

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)	Remaining (This Year)
Total Worship	500.00	628.87	128.87	5,368.20	6,798.00	1,429.80	6,798.00	1,429.80
Community Engagement	2,073.52	698.26	( 1,375.26 )	10,604.11	10,380.00	( 224.11 )	10,380.00	( 224.11 )
Hospitality	56.42	233.37	176.95	2,443.09	2,800.00	356.91	2,800.00	356.91
Christian Formation	1,091.26	541.63	( 549.63 )	3,969.39	6,500.00	2,530.61	6,500.00	2,530.61
Evangelism	0.00	83.37	83.37	511.63	1,000.00	488.37	1,000.00	488.37
<b>Administration</b>								
Office Expenses	2,778.01	970.50	( 1,807.51 )	18,871.09	15,396.00	( 3,475.09 )	15,396.00	( 3,475.09 )
Diocesan	3,831.92	3,831.88	( 0.04 )	46,823.04	46,943.00	119.96	46,943.00	119.96
Total Administration	6,609.93	4,802.38	( 1,807.55 )	65,694.13	62,339.00	( 3,355.13 )	62,339.00	( 3,355.13 )
Facilities	2,150.72	1,828.12	( 322.60 )	40,979.19	35,919.00	( 5,060.19 )	35,919.00	( 5,060.19 )
Mortgage	2,112.10	2,112.12	0.02	25,345.20	25,345.00	( 0.20 )	25,345.00	( 0.20 )
Finance	1,127.50	1,125.00	( 2.50 )	16,455.83	16,700.00	244.17	16,700.00	244.17
Resource Development	0.00	250.00	250.00	2,543.43	3,000.00	456.57	3,000.00	456.57
Utilities	2,972.55	2,425.88	( 546.67 )	33,400.33	29,111.00	( 4,289.33 )	29,111.00	( 4,289.33 )
Vestry Expenses	0.00	266.63	266.63	4,533.32	3,200.00	( 1,333.32 )	3,200.00	( 1,333.32 )
<b>Total Expenses</b>	<b>\$ 43,811.32</b>	<b>\$ 39,731.02</b>	<b>( \$ 4,080.30 )</b>	<b>\$ 502,889.84</b>	<b>\$ 498,511.00</b>	<b>( \$ 4,378.84 )</b>	<b>\$ 498,511.00</b>	<b>( \$ 4,378.84 )</b>
<b>Net Total</b>	<b>\$ 12,698.24</b>	<b>\$ 6,443.98</b>	<b>( \$ 6,254.26 )</b>	<b>\$ 23,469.64</b>	<b>\$ 4,589.00</b>	<b>( \$ 18,880.64 )</b>	<b>\$ 4,589.00</b>	<b>( \$ 18,880.64 )</b>