St. Bede's Episcopal Church

Summary of Revenue and Expenses for Prior Month

Date Range: Aug 1st 2025 - Aug 31st 2025

Accounts	Actual Aug 01, 2025 - Aug 31, 2025	Budget Aug 01, 2025 - Aug 31, 2025	Budget Remaining Aug 01, 2025 - Aug 31, 2025	Actual This Year Year to Date	Budget This Year Year to Date	Budget Remaining This Year Year to Date	Annual Budget This Year Year	Annual Budget Remaining This Year Year
Revenues								
Donor Tithes and Offerings								
Pledged Income	24,813.72	36,250.00	11,436.28	293,533.57	292,560.00	(973.57)	437,560.00	144,026.43
Non-Pledged Income	6,099.00	3,041.67	(3,057.33)	19,300.03	24,333.36	5,033.33	36,500.00	17,199.97
Special Offerings	0.00	308.33	308.33	685.00	2,466.64	1,781.64	3,700.00	3,015.00
Total Donor Tithes and Offerings	30,912.72	39,600.00	8,687.28	313,518.60	319,360.00	5,841.40	477,760.00	164,241.40
Other Income	0.00	575.00	575.00	3,700.00	4,600.00	900.00	6,900.00	3,200.00
Interest Income								
Church Interest Income	701.45	833.33	131.88	5,913.70	6,666.64	752.94	10,000.00	4,086.30
Total Interest Income	701.45	833.33	131.88	5,913.70	6,666.64	752.94	10,000.00	4,086.30
Total Revenues	**$ 31,614.17**	**$ 41,008.33**	**$ 9,394.16**	**$ 323,132.30**	**$ 330,626.64**	**$ 7,494.34**	**$ 494,660.00**	**$ 171,527.70**
Expenses								
Personnel								
Clergy Salaries								
Rector	9,357.52	8,357.50	(1,000.02)	67,360.04	66,860.00	(500.04)	100,290.00	32,929.96
Assistant Rector	658.75	1,317.50	658.75	10,719.22	10,540.00	(179.22)	15,810.00	5,090.78
Other Clergy	732.25	890.58	158.33	5,576.75	7,124.64	1,547.89	10,687.00	5,110.25
Clergy Benefits								
Rector	9,661.86	5,826.99	(3,834.87)	41,493.75	46,615.92	5,122.17	69,924.00	28,430.25
Assistant Rector	232.50	303.84	71.34	1,647.50	2,430.72	783.22	3,646.00	1,998.50
Total Clergy Benefits	9,894.36	6,130.83	(3,763.53)	43,141.25	49,046.64	5,905.39	73,570.00	30,428.75
Total Clergy Salaries	20,642.88	16,696.41	(3,946.47)	126,797.26	133,571.28	6,774.02	200,357.00	73,559.74
Lay Staff Compensation								
Lay Staff Salaries	8,042.20	8,142.17	99.97	65,587.42	65,137.36	(450.06)	97,706.00	32,118.58
Lay Staff Benefits	108.58	519.83	411.25	1,368.64	4,158.64	2,790.00	6,238.00	4,869.36
Lay Staff Payroll Tax Expense	615.24	622.91	7.67	5,025.98	4,983.28	(42.70)	7,475.00	2,449.02
Total Lay Staff Compensation	8,766.02	9,284.91	518.89	71,982.04	74,279.28	2,297.24	111,419.00	39,436.96
Other Personnel Expenses	0.00	106.67	106.67	0.00	853.36	853.36	1,280.00	1,280.00
Total Personnel	29,408.90	26,087.99	(3,320.91)	198,779.30	208,703.92	9,924.62	313,056.00	114,276.70
Worship								
Worship Support	113.95	25.00	(88.95)	460.19	200.00	(260.19)	300.00	(160.19)

Accounts	Actual Aug 01, 2025 - Aug 31, 2025	Budget Aug 01, 2025 - Aug 31, 2025	Budget Remaining Aug 01, 2025 - Aug 31, 2025	Actual This Year Year to Date	Budget This Year Year to Date	Budget Remaining This Year Year to Date	Annual Budget This Year Year	Annual Budget Remaining This Year Year
Music	258.35	124.99	(133.36)	1,000.80	999.92	(0.88)	1,500.00	499.20
Total Worship	372.30	149.99	(222.31)	1,460.99	1,199.92	(261.07)	1,800.00	339.01
Outreach								
ESL	0.00	341.67	341.67	1,212.50	2,733.36	1,520.86	4,100.00	2,887.50
Community Engagement	50.00	954.16	904.16	2,554.99	7,633.28	5,078.29	11,450.00	8,895.01
Total Outreach	50.00	1,295.83	1,245.83	3,767.49	10,366.64	6,599.15	15,550.00	11,782.51
Hospitality	342.52	295.83	(46.69)	1,220.67	2,366.64	1,145.97	3,550.00	2,329.33
Christian Formation	0.00	216.67	216.67	1,713.37	1,733.36	19.99	2,600.00	886.63
Evangelism	0.00	41.67	41.67	97.50	333.36	235.86	500.00	402.50
Administration								
Office Expenses	1,354.20	1,336.83	(17.37)	10,781.69	10,694.64	(87.05)	16,042.00	5,260.31
Diocesan	4,085.83	4,160.83	75.00	32,686.64	33,286.64	600.00	49,930.00	17,243.36
Total Administration	5,440.03	5,497.66	57.63	43,468.33	43,981.28	512.95	65,972.00	22,503.67
Facilities	1,772.25	3,686.34	1,914.09	20,396.69	29,490.72	9,094.03	44,236.00	23,839.31
Mortgage	1,742.99	1,529.99	(213.00)	15,051.25	13,153.04	(1,898.21)	19,173.00	4,121.75
Finance	314.75	1,033.33	718.58	7,692.01	8,266.64	574.63	12,400.00	4,707.99
Resource Development	0.00	62.50	62.50	0.00	500.00	500.00	750.00	750.00
Utilities	4,607.90	3,238.67	(1,369.23)	30,910.21	25,909.36	(5,000.85)	38,864.00	7,953.79
Vestry Expenses	0.00	33.33	33.33	687.61	266.64	(420.97)	400.00	(287.61)
Total Expenses	**$ 44,051.64**	**$ 43,169.80**	**($ 881.84)**	**$ 325,245.42**	**$ 346,271.52**	**$ 21,026.10**	**$ 518,851.00**	**$ 193,605.58**
Net Total	**($ 12,437.47)**	**($ 2,161.47)**	**$ 10,276.00**	**($ 2,113.12)**	**($ 15,644.88)**	**($ 13,531.76)**	**($ 24,191.00)**	**($ 22,077.88)**