St. Bede's Episcopal Church

Summary of Revenue and Expenses for Prior Month

Date Range: Sep 1st 2026 - Sep 30th 2026

Accounts	Actual Sep 01, 2026 - Sep 30, 2026	Budget Sep 01, 2026 - Sep 30, 2026	Budget Remaining Sep 01, 2026 - Sep 30, 2026	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	17,669.40	37,583.33	19,913.93	307,453.90	338,249.97	30,796.07	451,000.00	143,546.10
Non-Pledged Income	2,071.82	2,333.34	261.52	17,350.01	21,000.06	3,650.05	28,000.00	10,649.99
Special Offerings	0.00	0.00	0.00	1,040.00	700.00	(340.00)	3,700.00	2,660.00
Total Donor Tithes and Offerings	19,741.22	39,916.67	20,175.45	325,843.91	359,950.03	34,106.12	482,700.00	156,856.09
Other Income	300.00	416.66	116.66	2,590.00	3,749.94	1,159.94	5,000.00	2,410.00
Interest Income								
Church Interest Income	434.73	666.67	231.94	6,884.70	6,000.03	(884.67)	8,000.00	1,115.30
Total Interest Income	434.73	666.67	231.94	6,884.70	6,000.03	(884.67)	8,000.00	1,115.30
Total Revenues	**$ 20,475.95**	**$ 41,000.00**	**$ 20,524.05**	**$ 335,318.61**	**$ 369,700.00**	**$ 34,381.39**	**$ 495,700.00**	**$ 160,381.39**
Expenses								
Personnel								
Clergy Salaries								
Rector	8,524.76	8,524.74	(0.02)	76,722.80	76,722.66	(0.14)	102,297.00	25,574.20
Assistant Rector	1,343.84	1,343.83	(0.01)	12,094.52	12,094.47	(0.05)	16,126.00	4,031.48
Other Clergy	584.90	740.25	155.35	4,956.81	6,662.25	1,705.44	8,883.00	3,926.19
Clergy Benefits								
Rector	5,246.85	5,506.08	259.23	48,477.54	49,554.72	1,077.18	66,073.00	17,595.46
Assistant Rector	232.50	308.59	76.09	2,312.50	2,777.31	464.81	3,703.00	1,390.50
Total Clergy Benefits	5,479.35	5,814.67	335.32	50,790.04	52,332.03	1,541.99	69,776.00	18,985.96
Total Clergy Salaries	15,932.85	16,423.49	490.64	144,564.17	147,811.41	3,247.24	197,082.00	52,517.83
Lay Staff Compensation								
Lay Staff Salaries	5,855.34	8,303.09	2,447.75	70,072.34	74,727.81	4,655.47	99,637.00	29,564.66
Lay Staff Benefits	206.92	528.58	321.66	3,555.59	4,757.22	1,201.63	6,343.00	2,787.41
Lay Staff Payroll Tax Expense	478.54	635.17	156.63	5,613.82	5,716.53	102.71	7,622.00	2,008.18
Total Lay Staff Compensation	6,540.80	9,466.84	2,926.04	79,241.75	85,201.56	5,959.81	113,602.00	34,360.25
Other Personnel Expenses	0.00	0.00	0.00	1,481.00	0.00	(1,481.00)	0.00	(1,481.00)
Total Personnel	22,473.65	25,890.33	3,416.68	225,286.92	233,012.97	7,726.05	310,684.00	85,397.08
Worship								
Worship Support	0.00	54.16	54.16	370.61	487.44	116.83	650.00	279.39

Accounts	Actual Sep 01, 2026 - Sep 30, 2026	Budget Sep 01, 2026 - Sep 30, 2026	Budget Remaining Sep 01, 2026 - Sep 30, 2026	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	0.00	137.49	137.49	833.04	1,237.41	404.37	1,650.00	816.96
Total Worship	0.00	191.65	191.65	1,203.65	1,724.85	521.20	2,300.00	1,096.35
Outreach								
ESL	400.00	208.34	(191.66)	1,350.00	1,875.06	525.06	2,500.00	1,150.00
Community Engagement	2,000.00	954.17	(1,045.83)	8,271.17	8,587.53	316.36	11,450.00	3,178.83
Total Outreach	2,400.00	1,162.51	(1,237.49)	9,621.17	10,462.59	841.42	13,950.00	4,328.83
Hospitality	0.00	299.17	299.17	1,965.08	2,692.53	727.45	3,590.00	1,624.92
Christian Formation	110.72	220.84	110.12	1,443.46	1,987.56	544.10	2,650.00	1,206.54
Evangelism	0.00	12.50	12.50	0.00	112.50	112.50	150.00	150.00
Administration								
Office Expenses	1,525.37	1,292.66	(232.71)	14,102.99	11,633.94	(2,469.05)	15,512.00	1,409.01
Diocesan	5,015.42	4,223.75	(791.67)	38,138.78	38,013.75	(125.03)	50,685.00	12,546.22
Total Administration	6,540.79	5,516.41	(1,024.38)	52,241.77	49,647.69	(2,594.08)	66,197.00	13,955.23
Facilities	920.37	2,800.01	1,879.64	27,370.07	25,200.09	(2,169.98)	33,600.00	6,229.93
Finance	7,554.31	1,025.17	(6,529.14)	11,674.48	9,226.53	(2,447.95)	12,302.00	627.52
Resource Development	0.00	41.67	41.67	0.00	375.03	375.03	500.00	500.00
Utilities	3,180.20	3,358.50	178.30	31,250.26	30,226.50	(1,023.76)	40,302.00	9,051.74
Vestry Expenses	0.00	58.33	58.33	0.00	524.97	524.97	700.00	700.00
Total Expenses	**$ 43,180.04**	**$ 40,577.09**	**($ 2,602.95)**	**$ 362,056.86**	**$ 365,193.81**	**$ 3,136.95**	**$ 486,925.00**	**$ 124,868.14**
Net Total	**($ 22,704.09)**	**$ 422.91**	**$ 23,127.00**	**($ 26,738.25)**	**$ 4,506.19**	**$ 31,244.44**	**$ 8,775.00**	**$ 35,513.25**