St. Paul's Episcopal Church

2025 +YTDStatement of Activities

Date Range: Jan 1st 2025 - Dec 31st 2025 | Includes Open Transactions | Filtered by: Fund

Accounts	Actual Jan 01, 2025 - Dec 31, 2025	Budget Jan 01, 2025 - Dec 31, 2025	Difference
Revenues			
Pledge Offerings			
01-400100 Regular Pledge Offerings	208,259.23	207,039.00	(1,220.23)
01-400120 Non-Pledge Offerings	2,351.85	14,000.00	11,648.15
01-400130 Plate Offerings	2,810.45	4,500.00	1,689.55
Total Pledge Offerings	213,421.53	225,539.00	12,117.47
Other Income			
01-430300 Kennerly Trust Income	2,517.08	2,517.08	0.00
Total Other Income	2,517.08	2,517.08	0.00
Interest Income			
01-410100 Checking Account Interest	27.57	15.00	(12.57)
Total Interest Income	27.57	15.00	(12.57)
Total Revenues	**$ 215,966.18**	**$ 228,071.08**	**$ 12,104.90**
Expenses			
Outreach			
01-591110 Diocesan Pledge - Regular	24,830.88	24,830.81	(0.07)
Total Outreach	24,830.88	24,830.81	(0.07)
Congregational Programs			
Formation			
01-590160 Adult Christian Education	709.00	250.00	(459.00)
01-590170 Youth Christian Education	0.00	250.00	250.00
Total Formation	709.00	500.00	(209.00)
Liturgy			
01-590120 Easter Flowers	143.00	110.00	(33.00)
01-590200 Liturgical Supplies	1,067.38	1,500.00	432.62
01-590210 Altar Wine, Wafers, Linens	144.21	50.00	(94.21)
01-590220 Altar Flowers	138.41	300.00	161.59
Total Liturgy	1,493.00	1,960.00	467.00
Music			
01-590140 Music (Sheet music)	0.00	100.00	100.00
01-590150 Other Music Expenses	0.00	100.00	100.00

Accounts	Actual Jan 01, 2025 - Dec 31, 2025	Budget Jan 01, 2025 - Dec 31, 2025	Difference
Total Music	0.00	200.00	200.00
Total Congregational Programs	2,202.00	2,660.00	458.00
Administration			
Governance			
01-591100 Convention	40.00	250.00	210.00
Total Governance	40.00	250.00	210.00
Property Expense			
Property Insurance			
01-560500 Casual/Liability Insurance	28,854.00	28,000.00	(854.00)
Total Property Insurance	28,854.00	28,000.00	(854.00)
Maintenance - Pest Control			
01-570150 Church Pest Control	1,606.00	2,400.00	794.00
01-570160 Rectory Pest Control	376.49	350.00	(26.49)
Total Maintenance - Pest Control	1,982.49	2,750.00	767.51
Repairs & Other Maintenance			
01-510600 Grounds Maintenance	6,543.67	7,500.00	956.33
01-510610 Janitorial	7,149.15	6,800.00	(349.15)
01-570100 Church Repairs/Maintenance	18,546.34	15,000.00	(3,546.34)
01-570110 Rectory Repairs/Maintenance	8,328.91	8,000.00	(328.91)
01-570120 Anglican Hall Repairs/Maint.	143.35	1,000.00	856.65
Total Repairs & Other Maintenance	40,711.42	38,300.00	(2,411.42)
Supplies			
01-560100 Kitchen/Restroom Supplies	2,302.46	1,500.00	(802.46)
Total Supplies	2,302.46	1,500.00	(802.46)
Utilities			
Church			
01-550100 Electricity- Church & Hall	11,434.19	11,000.00	(434.19)
01-550110 Water/Church&Hall	2,093.52	1,800.00	(293.52)
01-550120 Natural Gas Church & Hall	5,811.52	5,000.00	(811.52)
01-550130 Tele/Internet Church & Hall	1,879.45	1,800.00	(79.45)
Total Church	21,218.68	19,600.00	(1,618.68)
Rectory			
01-550140 Electricity - Rectory	1,924.05	600.00	(1,324.05)
01-550150 Water - Rectory	1,156.35	600.00	(556.35)
01-550160 Natural Gas Rectory	1,710.43	1,000.00	(710.43)
01-550170 Phone & Cable Rectory	155.72	0.00	(155.72)
Total Rectory	4,946.55	2,200.00	(2,746.55)

Accounts	Actual Jan 01, 2025 - Dec 31, 2025	Budget Jan 01, 2025 - Dec 31, 2025	Difference
Total Utilities	26,165.23	21,800.00	(4,365.23)
Total Property Expense	100,015.60	92,350.00	(7,665.60)
General Office Expense			
01-580100 Audit & Accounting	1,500.00	2,000.00	500.00
01-580130 Office Supplies	2,964.05	2,000.00	(964.05)
01-580160 Postage	348.00	1,000.00	652.00
01-580170 Advertising	211.87	1,500.00	1,288.13
Total General Office Expense	5,023.92	6,500.00	1,476.08
Fees & Subscriptions			
01-580110 Software Fees	3,571.86	2,000.00	(1,571.86)
01-580120 Payroll Processing Fees	1,009.15	1,000.00	(9.15)
01-591130 Vanco Merchant Fees	881.71	1,000.00	118.29
Total Fees & Subscriptions	5,462.72	4,000.00	(1,462.72)
Total Administration	110,542.24	103,100.00	(7,442.24)
Personnel			
Clergy			
01-500100 Salary Clergy	0.00	24,357.44	24,357.44
01-500110 Housing Allowance	0.00	5,300.00	5,300.00
01-500115 SECA Reimbursement	0.00	2,842.50	2,842.50
01-500120 Clergy Pension	(1,336.24)	7,605.00	8,941.24
01-500130 Life/Medical/Dental Insurance	0.00	5,454.00	5,454.00
01-500140 Continuing Education	0.00	1,000.02	1,000.02
01-500160 Professional Expenses	3,131.49	1,000.02	(2,131.47)
01-500170 Supply Clergy	9,573.90	5,000.00	(4,573.90)
01-500175 Travel Expense Reimbursement	3,800.14	1,800.00	(2,000.14)
Total Clergy	15,169.29	54,358.98	39,189.69
Church Administration			
01-510100 Secretary Salary	13,652.13	14,400.00	747.87
Total Church Administration	13,652.13	14,400.00	747.87
Music			
01-510300 Salary Music	13,450.00	13,700.00	250.00
Total Music	13,450.00	13,700.00	250.00
Other Personnel Expenses			
01-510520 Work Comp Insurance	(211.00)	300.00	511.00
01-510530 Employer Payroll Tax Exp	2,073.42	2,100.00	26.58
Total Other Personnel Expenses	1,862.42	2,400.00	537.58
Total Personnel	44,133.84	84,858.98	40,725.14

Accounts	Actual Jan 01, 2025 - Dec 31, 2025	Budget Jan 01, 2025 - Dec 31, 2025	Difference
Other			
01-591145 Miscellaneous Exp	1,270.00	0.00	(1,270.00)
Total Other	1,270.00	0.00	(1,270.00)
Total Expenses	**$ 182,978.96**	**$ 215,449.79**	**$ 32,470.83**
Net Total	**$ 32,987.22**	**$ 12,621.29**	**($ 20,365.93)**