St. Michael And All Angels Episcopal Church

# 2022 Statement of Activities

Date Range: Jan 1st 2022 - Dec 31st 2022

| Accounts | Actual Jan 01, 2022 - Dec 31, 2022 | Budget Jan 01, 2022 - Dec 31, 2022 | Budget Remaining Jan 01, 2022 - Dec 31, 2022 |
|---|---|---|---|
| **Revenues** | | | |
| Contributions Income | | | |
| 400000 Pledged Contributions | 214,674.55 | 170,686.00 | ( 43,988.55 ) |
| 400010 Unpledged Contributions | 36,550.90 | 35,890.40 | ( 660.50 ) |
| 400020 Loose/Open Plate Offering | 3,107.82 | 2,184.26 | ( 923.56 ) |
| 400040 Easter/Christmas Offerings | 30.00 | 200.00 | 170.00 |
| Total Contributions Income | 254,363.27 | 208,960.66 | ( 45,402.61 ) |
| Other Income | | | |
| 420000 901 Main St. Rental | 12,100.00 | 9,900.00 | ( 2,200.00 ) |
| 420005 Titus House Rental | 12,000.00 | 11,000.00 | ( 1,000.00 ) |
| 420010 6740 JB Rivers Dr. Rental | 22,061.00 | 19,800.00 | ( 2,261.00 ) |
| 420018 Ready | 6,700.00 | 6,000.00 | ( 700.00 ) |
| 420020 Other Rental Income | 1,000.00 | 5,600.00 | 4,600.00 |
| 420100 LMF Matching Music Gift | 2,500.00 | 2,500.00 | 0.00 |
| 420110 EOY Music Income Removed From Restr | 0.00 | 2,500.00 | 2,500.00 |
| 420120 LMF Building/Grounds Income | 15,000.00 | 15,000.00 | 0.00 |
| 420200 Misc. Interest Income | 210.00 | 0.00 | ( 210.00 ) |
| 420210 Endownment Distribution | 0.00 | 51,000.00 | 51,000.00 |
| 420220 Other Income | 15,425.31 | 1,000.00 | ( 14,425.31 ) |
| Total Other Income | 86,996.31 | 124,300.00 | 37,303.69 |
| **Total Revenues** | **$ 341,359.58** | **$ 333,260.66** | **( $ 8,098.92 )** |
| **Expenses** | | | |
| Personnel | | | |
| Rector | | | |
| 500010 Rector Salary | 32,914.79 | 32,914.78 | ( 0.01 ) |
| 500020 Rector Housing | 38,400.00 | 38,400.00 | 0.00 |
| 500030 Rector SECA | 5,436.29 | 5,455.58 | 19.29 |
| 500040 Rector Pension | 12,827.98 | 12,836.66 | 8.68 |
| 500050 Rector Medical Insurance | 33,410.16 | 21,468.00 | ( 11,942.16 ) |
| 500060 Rector Travel & Expense | 4,336.19 | 4,000.00 | ( 336.19 ) |
| 500070 Rector Cont. Education | 543.79 | 2,000.00 | 1,456.21 |
| 500080 Rector Sabbatical Reserve | 87.20 | 500.00 | 412.80 |
| 500090 Rector life insurance | 0.00 | 300.00 | 300.00 |
| Total Rector | 127,956.40 | 117,875.02 | ( 10,081.38 ) |
| Administrator | | | |
| 500210 Administrator Salary | 21,587.28 | 31,855.00 | 10,267.72 |
| 500230 Administrator FICA | 36.68 | 2,764.00 | 2,727.32 |
| 500240 Administrator Pension | 0.00 | 4,055.00 | 4,055.00 |
| Total Administrator | 21,623.96 | 38,674.00 | 17,050.04 |
| Youth Minister | | | |
| 500450 Seminarian Support- Salary | 8,518.24 | 5,250.00 | ( 3,268.24 ) |
| Total Youth Minister | 8,518.24 | 5,250.00 | ( 3,268.24 ) |
| Choir Director | | | |
| 500410 Choir Director - Salary | 16,170.00 | 16,170.00 | 0.00 |
| 500430 Choir Director FICA | 0.02 | 1,213.00 | 1,212.98 |

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|---|---|---|---|
| Total Choir Director | 16,170.02 | 17,383.00 | 1,212.98 |
| Organist | | | |
| 500510 Organist - Salary | 14,943.25 | 15,000.00 | 56.75 |
| Total Organist | 14,943.25 | 15,000.00 | 56.75 |
| Financial Clerk | | | |
| 500610 Financial Clerk - Salary | 14,133.32 | 9,800.00 | ( 4,333.32 ) |
| 500630 Financial Clerk - FICA | ( 0.01 ) | 784.00 | 784.01 |
| Total Financial Clerk | 14,133.31 | 10,584.00 | ( 3,549.31 ) |
| Nursery Worker | | | |
| 500710 Nursery Worker - Salary | 0.00 | 1,810.00 | 1,810.00 |
| Total Nursery Worker | 0.00 | 1,810.00 | 1,810.00 |
| Sound Ministry | | | |
| 500810 Sound Ministry - Salary | 10,897.30 | 5,000.00 | ( 5,897.30 ) |
| Total Sound Ministry | 10,897.30 | 5,000.00 | ( 5,897.30 ) |
| Sexton | | | |
| 500310 Sexton - Salary | 3,583.56 | 5,616.00 | 2,032.44 |
| 500330 Sexton - FICA | ( 0.01 ) | 421.00 | 421.01 |
| 500315 - Covid Cleaning | | | |
| 500315 Covid Cleaning | 348.62 | 2,700.00 | 2,351.38 |
| Total 500315 - Covid Cleaning | 348.62 | 2,700.00 | 2,351.38 |
| Total Sexton | 3,932.17 | 8,737.00 | 4,804.83 |
| Personnel Expenses | | | |
| 510001 Insurance-Workers' Comp | 2,018.00 | 2,000.00 | ( 18.00 ) |
| Total Personnel Expenses | 2,018.00 | 2,000.00 | ( 18.00 ) |
| Total Personnel | 220,192.65 | 222,313.02 | 2,120.37 |
| Buildings & Grounds | | | |
| General Maintenance | | | |
| 520010 Cleaning Service | 4,474.48 | 0.00 | ( 4,474.48 ) |
| 520020 Building Maintenance | 1,479.50 | 5,000.00 | 3,520.50 |
| 520030 Building & Grounds Supplies | 13.91 | 200.00 | 186.09 |
| 520040 Grounds Maintenance | 7,260.35 | 6,000.00 | ( 1,260.35 ) |
| 520050 Equipment Maintenance | 7,252.84 | 1,700.00 | ( 5,552.84 ) |
| 520060 Plumbing | 253.00 | 1,000.00 | 747.00 |
| 520070 Security | 544.97 | 750.00 | 205.03 |
| 520120 Storm Water Tax | 1,974.70 | 1,300.00 | ( 674.70 ) |
| Total General Maintenance | 23,253.75 | 15,950.00 | ( 7,303.75 ) |
| Insurance & Taxes | | | |
| 520110 Property & liability Insurance | 11,913.00 | 13,546.00 | 1,633.00 |
| 520130 Property tax | 1,974.70 | 5,000.00 | 3,025.30 |
| Total Insurance & Taxes | 13,887.70 | 18,546.00 | 4,658.30 |
| Utilities | | | |
| 520210 Telephone & DSL | 5,984.00 | 3,500.00 | ( 2,484.00 ) |
| 520220 Electricity | 19,848.07 | 11,200.00 | ( 8,648.07 ) |
| 520230 Water & Sewer | 2,486.72 | 1,550.00 | ( 936.72 ) |
| 520240 Gas | 4,125.07 | 4,000.00 | ( 125.07 ) |
| 520250 Trash Removal | 620.22 | 900.00 | 279.78 |
| Total Utilities | 33,064.08 | 21,150.00 | ( 11,914.08 ) |
| Total Buildings & Grounds | 70,205.53 | 55,646.00 | ( 14,559.53 ) |
| Church Programs | | | |

| Accounts | Actual Jan 01, 2022 - Dec 31, 2022 | Budget Jan 01, 2022 - Dec 31, 2022 | Budget Remaining Jan 01, 2022 - Dec 31, 2022 |
|---|---|---|---|
| Other Church Programs | | | |
| 530005 Ministry Resources | 0.00 | 500.00 | 500.00 |
| 530010 Altar Supplies | 307.80 | 600.00 | 292.20 |
| 530040 Stewardship | 0.00 | 550.00 | 550.00 |
| 530050 Conventions | 968.67 | 750.00 | ( 218.67 ) |
| 530060 Seniors Ministry | 62.78 | 500.00 | 437.22 |
| 530070 Pastoral Care | 277.02 | 250.00 | ( 27.02 ) |
| 530090 Hospitality | 2,310.12 | 700.00 | ( 1,610.12 ) |
| 530095 Newcomers | 0.00 | 900.00 | 900.00 |
| 530110 Clergy Supply | 1,353.76 | 1,500.00 | 146.24 |
| Total Other Church Programs | 5,280.15 | 6,250.00 | 969.85 |
| Music Ministry | | | |
| 530310 Adult Choir | 409.05 | 500.00 | 90.95 |
| 530330 Music - Other | 459.30 | 1,500.00 | 1,040.70 |
| Total Music Ministry | 868.35 | 2,000.00 | 1,131.65 |
| Christian Formation | | | |
| 530405 Nursery | 0.00 | 200.00 | 200.00 |
| 530410 Christian Formation - Adult | 434.93 | 300.00 | ( 134.93 ) |
| 530420 Christian Formation - Youth | 972.51 | 1,200.00 | 227.49 |
| 530430 Christian Youth Group | 0.00 | 1,000.00 | 1,000.00 |
| Total Christian Formation | 1,407.44 | 2,700.00 | 1,292.56 |
| Special Events | | | |
| 530515 Patronal Festival | 967.08 | 2,000.00 | 1,032.92 |
| Total Special Events | 967.08 | 2,000.00 | 1,032.92 |
| Total Church Programs | 8,523.02 | 12,950.00 | 4,426.98 |
| Administration | | | |
| 540010 Office Supplies | 2,901.27 | 1,500.00 | ( 1,401.27 ) |
| 540020 Publications & Subscriptions | 965.04 | 300.00 | ( 665.04 ) |
| 540030 Office Machine Service | 816.04 | 1.00 | ( 815.04 ) |
| 540035 Office Equipment Lease | 4,502.98 | 3,500.00 | ( 1,002.98 ) |
| 540040 Printing & Reproduction | 57.78 | 0.00 | ( 57.78 ) |
| 540050 Vestry | 352.19 | 1,500.00 | 1,147.81 |
| 540060 Computer Hardware/Software | 6,579.54 | 1,500.00 | ( 5,079.54 ) |
| 540070 Communications Ministry | 674.94 | 400.00 | ( 274.94 ) |
| 540080 Web Page | 104.65 | 300.00 | 195.35 |
| 540090 Envelopes (Giving) | 384.45 | 350.00 | ( 34.45 ) |
| 540100 Staff Development | 623.36 | 500.00 | ( 123.36 ) |
| 540110 Postage | 582.80 | 500.00 | ( 82.80 ) |
| 540200 Mileage Reimbursement | 384.89 | 0.00 | ( 384.89 ) |
| Total Administration | 18,929.93 | 10,351.00 | ( 8,578.93 ) |
| Finance | | | |
| 550010 Audit & Accounting | 0.00 | 3,375.00 | 3,375.00 |
| 550020 Bank Charges | 314.00 | 18.00 | ( 296.00 ) |
| 550030 Payroll Processing Expense | 2,688.22 | 1,200.00 | ( 1,488.22 ) |
| 550040 Online Payment Fees | 2,176.95 | 2,069.79 | ( 107.16 ) |
| Total Finance | 5,179.17 | 6,662.79 | 1,483.62 |
| Benevolences | | | |
| 560010 Diocesan Pledge | 32,434.36 | 32,548.00 | 113.64 |
| Total Benevolences | 32,434.36 | 32,548.00 | 113.64 |
| Misc. Expense | | | |
| 590000 Miscellaneous Expense | 10,370.65 | 500.00 | ( 9,870.65 ) |

| Accounts | Actual Jan 01, 2022 - Dec 31, 2022 | Budget Jan 01, 2022 - Dec 31, 2022 | Budget Remaining Jan 01, 2022 - Dec 31, 2022 |
|---|---|---|---|
| 590100 Outreach | 6,681.43 | 7,000.00 | 318.57 |
| Total Misc. Expense | 17,052.08 | 7,500.00 | ( 9,552.08 ) |
| **Total Expenses** | **$ 372,516.74** | **$ 347,970.81** | **( $ 24,545.93 )** |
| **Net Total** | **( $ 31,157.16 )** | **( $ 14,710.15 )** | **$ 16,447.01** |