Revenue	Annual Budget	Budget to Date	Actual May	Actual to Date	Difference
			~~0.416666667~~		over / (-)under
Operating Income					
Pledges	$128,100.00	$53,375.00	$12,197.80	$75,372.71	$21,997.71
Annual Fundraiser	$8,500.00	$3,541.67	$0.00	$110.00	-$3,431.67
Amazon Smiles	$100.00	$41.67	$20.55	$38.22	-$3.45
Loose Offering	$1,010.00	$420.83	$0.00	$524.13	$103.30
Contributions-other *	$14,100.00	$5,875.00	$461.64	$20,171.64	$14,296.64
Donations to Rectors Discretionary Fund	$3,600.00	$1,500.00	$232.00	$2,042.68	$542.68
Interest Income Merrill Lynch	$150.00	$62.50	$452.24	$1,771.07	$1,708.57
Parish Events	$0.00	$0.00	$0.00	$175.00	$175.00
Backsnacks	$0.00	$0.00	$25.00	$931.38	$931.38
Total Operating Income	**$155,560.00**	$64,816.67	$13,389.23	$101,136.83	$36,320.16
Expenses					
Salaries and personnel costs					
Pastor	$25,000.00	$10,416.67	$2,083.34	$10,416.70	$0.03
Parish Administrator	$20,000.00	$8,333.33	$1,795.50	$8,371.88	$38.55
Music Director	$13,200.00	$5,500.00	$1,100.00	$5,500.00	$0.00
Payroll Taxes	$1,920.00	$800.00	$386.17	$797.10	-$2.90
Pastor Travel	$1,200.00	$500.00	$121.83	$206.98	-$293.02
Supply Priests	$4,800.00	$2,000.00	$439.30	$1,853.94	-$146.06
Salaries and Personnel cost total	$66,120.00	$27,550.00	$5,926.14	$27,146.60	-$403.40
Business Expenses					
Business Registration Fees	$65.00	$27.08	$0.00	0	-$27.08
Diocesan Annual Council	$750.00	$312.50	$0.00	0	-$250.00
Vestry Expenses	$0.00	$0.00	$0.00	372.94	$372.94
Office Supplies	$1,000.00	$416.67	$12.00	760.84	$344.17
Postage	$360.00	$150.00	$63.00	$63.00	-$87.00
Printing Allowance	$1,000.00	$416.67	$4.51	427.02	$10.35
Copier Lease	$2,000.00	$833.33	$163.67	892.09	$58.76
Vanco - Pledge Management	$900.00	$375.00	$129.08	566.06	$191.06
Telephone/Interenet	$1,800.00	$750.00	$154.97	764.85	$14.85
Computer Repair/Maintenance	$750.00	$312.50	$0.00	$300.00	-$12.50
Quickbooks - Payroll Expenses	$4,200.00	$1,750.00	$226.75	2397.7	$647.70
Administration - other	$100.00	$41.67	$0.00	$41.67	$0.00
Business Expenses Total	$12,925.00	$5,385.42	$753.98	$6,586.17	$1,200.75
Music and Worship					
Music Supplies	$200.00	$83.33	$0.00	$210.00	$126.67
Music Equipment	$500.00	$208.33	$0.00	$150.00	-$58.33
Worship Supplies and Altar Guild	$600.00	$250.00	$0.00	$200.45	-$49.55
Flowers	$600.00	$250.00	$0.00	$70.96	-$179.04
Supply Organist	$250.00	$104.17	$0.00	$0.00	-$104.17
Special Music	$3,600.00	$1,500.00	$0.00	$0.00	-$1,500.00
Virtual Ministry	$1,000.00	416.6666667	$0.00	$0.00	-$416.67
Music and Worship Total	$6,750.00	$2,812.50	$0.00	$631.41	-$2,181.09
Education					
Adult Formation	$600.00	$250.00	$0.00	$0.00	-$250.00
SNICK	$3,250.00	$1,354.17	$0.00	$0.00	-$1,354.17
Education Total	$3,850.00	$1,604.17	$0.00	$0.00	-$1,604.17

* Contributions_other includes music $100l, flowers, postage contributions

	Annual Budget	Budget to Date	Actual May	Actual to Date	Difference		
Buildings and Grounds							
Housekeeping Supplies	$150.00	$62.50	$0.00	$0.00	-$62.50		
Cleaning	$3,900.00	$1,625.00	$300.00	$1,500.00	-$125.00		
Landscape Maintenance	$4,800.00	$2,000.00	$0.00	$755.00	-$1,245.00		
Building Repairs and Maintenance	$6,000.00	$2,500.00	$0.00	$992.12	-$586.71		
Security Monitoring	$325.00	$135.42	$0.00	$126.35	-$9.07		
Utilities-Electricity	$5,400.00	$2,250.00	$342.37	$2,049.87	-$200.13		
Utilities-Water	$170.00	$70.83	$13.60	$68.00	$68.00		
Insurance	$5,575.00	$2,322.92	$0.00	$2,428.00	$105.08		
Mortgage-First Peoples	$11,650.00	$4,854.17	$970.70	$4,853.54	-$0.63		
Mortgage-Diocese	$16,575.00	$6,906.25	$1,381.16	$6,905.80	-$0.45		
Buildings and Grounds Total	**$54,545.00**	$22,727.08	$3,007.83	$19,678.68	-$3,048.40		
Communications							
Constant Contact (Parish Directory)	$360.00	$120.00	$30.00	$150.00	$0.00		
Website	$2,000.00	$666.67	$0.00	$192.00	-$474.67		
Other	$100.00	$33.33	$149.90	$239.70	$206.37		
Communications Total	$2,460.00	$820.00	$179.90	$581.70	-$238.30		
Outreach							
Backsnacks	$0.00	$0.00	$0.00	$2,593.71	$2,593.71		
Rector's Discretionary Fund	$3,600.00	$1,500.00	$569.76	$2,579.59	$1,079.59	2009.83+569.7	2579.59
Advertising	$0.00	$0.00	$0.00	$1,947.80	$1,947.80		
Outreach Total	$3,600.00	$1,200.00	$569.76	$7,121.10	$5,921.10		
Parish Events	$1,000.00	$416.67	$200.00	$200.00	-$216.67		
Pastoral Care	$0.00	$0.00	$0.00	$0.00	$0.00		
Fundraiser expenses	$3,500.00	$1,458.33	$0.00	$165.75	-$1,292.58		
Diocesan Pledge (forgiven for 2023)	$0.00	$0.00	$0.00	$0.00	$0.00		
TOTAL EXPENSES	**$158,250.00**	$63,974.17	$10,637.61	$62,111.41	-$1,862.76		
NET INCOME	-$2,690.00	budgeted		$101,136.83	actual		

BANK ACCOUNT BALANCES	
GENERAL OPERATIONS	$37,624.00
DESIGNATED GIVING	$6,954.26
BACKSNACKS	$2,079.86
RECTOR'S DISCRETIONARY FUND	$75.96
BUILDING FUND	$0.00
TOTAL FIRST PEOPLES BANK	**$46,734.08**
MERRILL LYNCH MONEY MARKET ACCOU	**$111,400.37**

