

Calvary Episcopal Church
Statement of Activities

Date Range: Jun 1st 2024 - Jun 30th 2024 | Includes Open Transactions | Filtered by: Core Account

Accounts	June Actual This Year	June Budget This Year	June Budget Over/Under This Year	Actual This Year Year to Date	Budget This Year Year to Date	Budget Over/Under This Year Year to Date	Annual Budget This Year Year
Revenues							
Operating Income							
4000 Pledge Income	9,234.00	8,000.00	1,234.00	86,376.00	77,000.00	9,376.00	140,000.00
4010 Plate Income	1,112.00	500.00	612.00	4,000.23	4,800.00	(799.77)	9,200.00
4016 Lot 2 Lease	16,666.67	16,600.00	66.67	84,493.51	88,400.00	(3,906.49)	188,000.00
4020 12-Step Groups	2,820.00	2,250.00	570.00	15,641.00	13,500.00	2,141.00	27,000.00
4025 Commercial Kitchen	0.00	250.00	(250.00)	0.00	1,500.00	(1,500.00)	3,000.00
4030 Use of Church	0.00	500.00	(500.00)	840.00	3,000.00	(2,160.00)	6,000.00
4035 Investment Income	73.75	0.00	73.75	290.72	0.00	290.72	0.00
Total Operating Income	29,906.42	28,100.00	1,806.42	191,641.46	188,200.00	3,441.46	373,200.00
Non-Operating Income							
6085 Plate Inc Diverted to COPA	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
9075 Non-Assessed Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Reimbursed Income							
8000 Reimbursed Income Online Processing	28.30	16.67	11.63	253.60	100.02	153.58	200.00
8050 Preschool Reimb Utilities	0.00	833.33	(833.33)	4,166.65	4,999.98	(833.33)	10,000.00
8085 Worship Supplies	0.00	0.00	0.00	350.00	0.00	350.00	0.00
Total Reimbursed Income	28.30	850.00	(821.70)	4,770.25	5,100.00	(329.75)	10,200.00
Total Non-Operating Income	28.30	850.00	(821.70)	6,670.25	6,900.00	(229.75)	12,000.00
Total Revenues	\$ 29,934.72	\$ 28,950.00	\$ 984.72	\$ 198,311.71	\$ 195,100.00	\$ 3,211.71	\$ 385,200.00
Expenses							
Administrative Exp							
5015 Computer/Internet	151.95	83.33	(68.62)	690.49	499.98	(190.51)	1,000.00
5020 Copying	0.00	500.00	500.00	1,602.47	1,000.00	(602.47)	2,000.00
5023 Organ Event Expenses	0.00	250.00	250.00	1,476.89	1,500.00	23.11	3,000.00
5025 Dues/Subscriptions	25.00	0.00	(25.00)	182.75	1,100.00	917.25	1,600.00
5030 Facilities Maintenance	1,046.44	566.67	(479.77)	4,435.26	3,400.02	(1,035.24)	6,800.00
5035 Insurance	3,534.43	3,000.00	(534.43)	6,665.68	6,000.00	(665.68)	12,000.00
5040 Kitchen/Cleaning Supplies	24.70	166.67	141.97	1,174.53	1,000.02	(174.51)	2,000.00
5045 Landscaping	200.00	200.00	0.00	1,050.00	1,200.00	150.00	2,400.00
5047 Legal Fees (Parking Lot)	0.00	166.67	166.67	343.00	1,000.02	657.02	2,000.00

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5050 Miscellaneous	141.98	83.33	(58.65)	358.48	499.98	141.50	1,000.00
5055 Music Supplies	0.00	25.00	25.00	305.85	150.00	(155.85)	300.00
5060 Office Equipment	336.51	350.00	13.49	2,076.42	2,100.00	23.58	4,200.00
5065 Office Supplies	497.55	83.33	(414.22)	1,225.23	499.98	(725.25)	1,000.00
5066 Organ & Piano Maintenance	0.00	0.00	0.00	1,235.25	1,750.00	514.75	3,500.00
5067 Online Processing Fees	63.53	25.00	(38.53)	475.80	150.00	(325.80)	300.00
5068 Parish Hospitality	0.00	41.67	41.67	0.00	250.02	250.02	500.00
5069 Postage	0.00	58.33	58.33	68.00	349.98	281.98	700.00
5070 Professional Expenses	0.00	29.17	29.17	0.00	175.02	175.02	350.00
5071 Printed Materials	0.00	33.33	33.33	25.00	199.98	174.98	400.00
5072 Realm Expenses	129.00	125.00	(4.00)	774.00	750.00	(24.00)	1,500.00
5073 Sunday School Materials	0.00	8.33	8.33	0.00	49.98	49.98	100.00
5074 Tax and Licenses	96.00	0.00	(96.00)	1,956.80	650.00	(1,306.80)	1,300.00
5075 Telephone	133.61	41.67	(91.94)	345.42	250.02	(95.40)	500.00
5076 Search Expenses	315.00	0.00	(315.00)	315.00	0.00	(315.00)	5,000.00
5080 Utilities	2,753.52	2,000.00	(753.52)	7,568.84	10,000.00	2,431.16	13,000.00
5085 Water/Garbage	824.13	750.00	(74.13)	5,072.56	4,500.00	(572.56)	9,000.00
5090 Worship Supplies	21.80	0.00	(21.80)	347.43	0.00	(347.43)	0.00
Total Administrative Exp	10,295.15	8,587.50	(1,707.65)	39,771.15	39,025.00	(746.15)	75,450.00
Diocesan Expenses							
5022 Diocesan Assessment	3,000.00	3,000.00	0.00	16,526.00	18,000.00	1,474.00	36,000.00
Total Diocesan Expenses	3,000.00	3,000.00	0.00	16,526.00	18,000.00	1,474.00	36,000.00
Personnel Costs							
5510 Childcare	0.00	41.67	41.67	0.00	250.02	250.02	500.00
5515 Choirmaster	2,083.34	2,083.33	(0.01)	12,500.04	12,499.98	(0.06)	25,000.00
5520 Employee Benefits	0.00	916.67	916.67	4,119.28	5,500.02	1,380.74	11,000.00
5522 Office Manager Severance	3,333.34	0.00	(3,333.34)	6,666.68	0.00	(6,666.68)	0.00
5525 Office Manager	3,037.50	3,333.33	295.83	21,203.47	19,999.98	(1,203.49)	40,000.00
5530 Organist	1,271.60	1,275.00	3.40	7,629.60	7,650.00	20.40	15,300.00
5531 Organist Sub Expense	0.00	83.33	83.33	400.00	499.98	99.98	1,000.00
5535 Payroll Service	119.50	125.00	5.50	915.71	750.00	(165.71)	1,500.00
5540 Payroll Taxes	1,307.89	1,000.00	(307.89)	8,340.32	6,000.00	(2,340.32)	12,000.00
5545 Sexton	1,386.00	1,516.58	130.58	8,556.58	9,099.48	542.90	18,199.00
5555 Worker's Comp Ins.	0.00	530.00	530.00	201.13	1,060.00	858.87	2,060.00
Total Personnel Costs	12,539.17	10,904.91	(1,634.26)	70,532.81	63,309.46	(7,223.35)	126,559.00
Rector Compensation							
5610 Rector Stipend	3,570.82	3,571.00	0.18	21,424.92	21,426.00	1.08	41,483.15
5615 Rector Housing	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00

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5620 Rector Expenses	0.00	166.00	166.00	260.53	996.00	735.47	1,495.72
5625 Rector Education	0.00	50.00	50.00	0.00	300.00	300.00	600.00
5627 Rector Medical Insurance	548.00	548.00	0.00	3,288.00	3,288.00	0.00	25,230.00
5628 Rector Pension	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00
5630 Rector Vacation Support	0.00	150.00	150.00	0.00	900.00	900.00	1,800.00
Total Rector Compensation	4,118.82	4,485.00	366.18	24,973.45	26,910.00	1,936.55	102,588.87
O/M Expenses							
7022 COPA Dues Calvary	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
Total O/M Expenses	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
Total Expenses	\$ 29,953.14	\$ 26,977.41	(\$ 2,975.73)	\$ 153,603.41	\$ 149,044.46	(\$ 4,558.95)	\$ 342,397.87
Net Total	(\$ 18.42)	\$ 1,972.59	(\$ 1,991.01)	\$ 44,708.30	\$ 46,055.54	(\$ 1,347.24)	\$ 42,802.13