

Calvary Episcopal Church
Statement of Activities

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

Accounts	September Actual This Year	September Budget This Year	September 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	11,281.00	10,000.00	1,281.00	115,360.95	106,000.00	9,360.95	140,000.00
4010 Plate Income	589.37	700.00	(110.63)	6,801.71	6,500.00	301.71	9,200.00
4016 Lot 2 Lease	10,166.67	16,600.00	(6,433.33)	117,993.52	138,200.00	(20,206.48)	188,000.00
4020 12-Step Groups	3,155.00	2,250.00	905.00	24,367.00	20,250.00	4,117.00	27,000.00
4025 Commercial Kitchen	0.00	250.00	(250.00)	0.00	2,250.00	(2,250.00)	3,000.00
4030 Use of Church	50.00	500.00	(450.00)	3,070.00	4,500.00	(1,430.00)	6,000.00
4035 Interest Income	265.60	0.00	265.60	1,218.97	0.00	1,218.97	0.00
Total Operating Income	25,507.64	30,300.00	(4,792.36)	268,812.15	277,700.00	(8,887.85)	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
9000 Capital Income Lot 2 Lease	6,500.00	0.00	6,500.00	16,500.00	0.00	16,500.00	0.00
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	38.30	16.67	21.63	400.50	150.03	250.47	200.00
8050 Preschool Reimb Utilities	833.33	833.33	0.00	7,499.97	7,499.97	0.00	10,000.00
8085 Worship Supplies	0.00	0.00	0.00	350.00	0.00	350.00	0.00
Total Reimbursed Income	871.63	850.00	21.63	8,250.47	7,650.00	600.47	10,200.00
Total Non-Operating Income	7,371.63	850.00	6,521.63	26,650.47	9,450.00	17,200.47	12,000.00
Total Revenues	\$ 32,879.27	\$ 31,150.00	\$ 1,729.27	\$ 295,462.62	\$ 287,150.00	\$ 8,312.62	\$ 385,200.00
Expenses							
Administrative Exp							
5015 Computer/Internet	79.95	83.33	3.38	930.34	749.97	(180.37)	1,000.00
5020 Copying	770.62	500.00	(270.62)	2,373.09	1,500.00	(873.09)	2,000.00
5023 Organ Event Expenses	0.00	250.00	250.00	1,476.89	2,250.00	773.11	3,000.00
5025 Dues/Subscriptions	0.00	300.00	300.00	182.75	1,400.00	1,217.25	1,600.00
5030 Facilities Maintenance	25.13	566.67	541.54	7,614.68	5,100.03	(2,514.65)	6,800.00
5035 Insurance	3,887.25	3,000.00	(887.25)	10,552.93	9,000.00	(1,552.93)	12,000.00
5040 Kitchen/Cleaning Supplies	131.66	166.67	35.01	1,862.79	1,500.03	(362.76)	2,000.00
5045 Landscaping	400.00	200.00	(200.00)	1,850.00	1,800.00	(50.00)	2,400.00

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5047 Legal Fees (Parking Lot)	0.00	166.67	166.67	343.00	1,500.03	1,157.03	2,000.00
5050 Miscellaneous	232.67	83.33	(149.34)	654.01	749.97	95.96	1,000.00
5055 Music Supplies	0.00	25.00	25.00	305.85	225.00	(80.85)	300.00
5060 Office Equipment	337.94	350.00	12.06	3,090.24	3,150.00	59.76	4,200.00
5065 Office Supplies	296.04	83.33	(212.71)	1,708.50	749.97	(958.53)	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	97.51	25.00	(72.51)	708.13	225.00	(483.13)	300.00
5068 Parish Hospitality	62.34	41.67	(20.67)	308.10	375.03	66.93	500.00
5069 Postage	0.00	58.33	58.33	68.00	524.97	456.97	700.00
5070 Professional Expenses	0.00	29.17	29.17	0.00	262.53	262.53	350.00
5071 Printed Materials	0.00	33.33	33.33	25.00	299.97	274.97	400.00
5072 Realm Expenses	129.00	125.00	(4.00)	1,161.00	1,125.00	(36.00)	1,500.00
5073 Sunday School Materials	0.00	8.33	8.33	0.00	74.97	74.97	100.00
5074 Tax and Licenses	0.00	0.00	0.00	2,167.80	650.00	(1,517.80)	1,300.00
5075 Telephone	59.95	41.67	(18.28)	525.27	375.03	(150.24)	500.00
5076 Search Expenses	3,672.07	5,000.00	1,327.93	3,987.07	5,000.00	1,012.93	5,000.00
5080 Utilities	164.59	400.00	235.41	8,029.90	11,100.00	3,070.10	13,000.00
5085 Water/Garbage	869.36	750.00	(119.36)	7,704.58	6,750.00	(954.58)	9,000.00
5090 Worship Supplies	299.22	0.00	(299.22)	646.65	0.00	(646.65)	0.00
Total Administrative Exp	11,515.30	12,287.50	772.20	59,511.82	58,187.50	(1,324.32)	75,450.00
Diocesan Expenses							
5022 Diocesan Assessment	3,000.00	3,000.00	0.00	25,526.00	27,000.00	1,474.00	36,000.00
Total Diocesan Expenses	3,000.00	3,000.00	0.00	25,526.00	27,000.00	1,474.00	36,000.00
Personnel Costs							
5510 Childcare	0.00	41.67	41.67	0.00	375.03	375.03	500.00
5515 Choirmaster	2,083.34	2,083.33	(0.01)	18,750.06	18,749.97	(0.09)	25,000.00
5520 Employee Benefits	0.00	916.67	916.67	4,119.28	8,250.03	4,130.75	11,000.00
5522 Office Manager Severance	0.00	0.00	0.00	6,666.68	0.00	(6,666.68)	0.00
5525 Office Manager	2,287.50	3,333.33	1,045.83	28,659.72	29,999.97	1,340.25	40,000.00
5530 Organist	1,271.60	1,275.00	3.40	11,444.40	11,475.00	30.60	15,300.00
5531 Organist Sub Expense	200.00	83.33	(116.67)	600.00	749.97	149.97	1,000.00
5535 Payroll Service	111.38	125.00	13.62	1,255.19	1,125.00	(130.19)	1,500.00
5540 Payroll Taxes	674.65	1,000.00	325.35	10,718.80	9,000.00	(1,718.80)	12,000.00
5545 Sexton	2,040.00	1,516.58	(523.42)	15,253.01	13,649.22	(1,603.79)	18,199.00
5552 Communications Specialist	1,000.00	0.00	(1,000.00)	2,500.00	0.00	(2,500.00)	0.00
5555 Worker's Comp Ins.	399.72	500.00	100.28	600.85	1,560.00	959.15	2,060.00
Total Personnel Costs	10,068.19	10,874.91	806.72	100,567.99	94,934.19	(5,633.80)	126,559.00
Rector Compensation							

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5610 Rector Stipend	0.00	3,342.85	3,342.85	21,424.92	31,454.55	10,029.63	41,483.15
5615 Rector Housing	0.00	4,000.00	4,000.00	0.00	12,000.00	12,000.00	24,000.00
5620 Rector Expenses	0.00	83.28	83.28	1,660.53	1,245.84	(414.69)	1,495.72
5625 Rector Education	0.00	50.00	50.00	600.00	450.00	(150.00)	600.00
5627 Rector Medical Insurance	0.00	3,658.00	3,658.00	3,836.00	14,262.00	10,426.00	25,230.00
5628 Rector Pension	0.00	1,330.00	1,330.00	0.00	3,990.00	3,990.00	7,980.00
5630 Rector Vacation Support	938.94	150.00	(788.94)	3,161.13	1,350.00	(1,811.13)	1,800.00
Total Rector Compensation	938.94	12,614.13	11,675.19	30,682.58	64,752.39	34,069.81	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	\$ 25,522.43	\$ 38,776.54	\$ 13,254.11	\$ 218,088.39	\$ 246,674.08	\$ 28,585.69	\$ 342,397.87
Net Total	\$ 7,356.84	(\$ 7,626.54)	\$ 14,983.38	\$ 77,374.23	\$ 40,475.92	\$ 36,898.31	\$ 42,802.13