

Friday, January 22, 2021

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| Account # | Account Name | Budget YTD |
|-------------------|---------------------------------------|------------------------|
| Income | | |
| 4.101.100 | Pledge Payments | 231,000.00 |
| | Pledge Payments | \$231,000.00 |
| 4.105.100 | Plate Contributions - Operatin | 7,600.00 |
| | Plate | \$7,600.00 |
| 4.110.100 | Gifts - not designated | 21,551.00 |
| 4.112.100 | Gifts designated to operations | 5,800.00 |
| 4.115.100 | Contributions for flowers | 300.00 |
| | Total Other Inc for Operations | \$27,651.00 |
| | Total Income | \$266,251.00 |
| Expense | | |
| | Assessment | \$33,355.00 |
| | Rector's Disc Fund | \$500.00 |
| | Total Priest Salary | \$90,321.00 |
| | Total Priest Benefits | \$45,430.00 |
| | Total Priest Travel | \$4,400.00 |
| | Supply Clergy | \$1,274.00 |
| | Total Music Director | \$42,020.00 |
| | Supply Organist | \$600.00 |
| | Salary Taxes & Workers Comp | \$3,588.00 |
| | Total Liturgical Expense | \$1,371.00 |
| | Total Music/Choir | \$4,500.00 |
| | Total Christian Ed | \$7,046.00 |
| | Total Community Fellowship | \$500.00 |
| | Total Office/Admin Expense | \$5,150.00 |
| | Total Utilities | \$20,476.00 |
| | Church Insurance | \$3,000.00 |
| | Total Expense | \$266,034.00 |
| Difference | | <u>\$217.00</u> |