

Account #	Account Name	YTD Balance	Budget YTD	Over/Under YTD+(-)
-----------	--------------	-------------	------------	-----------------------

**Income**

Pledge Payments	\$212,381.59	\$222,980.00	(\$10,598.41)
Plate	\$7,148.63	\$7,600.00	(\$451.37)
Total Other Inc for Operations	\$19,523.18	\$5,400.00	\$14,023.18
Total Rent	\$850.00	\$4,800.00	(\$3,950.00)
Endowment Interest	\$27,272.98	\$3,450.00	\$23,822.98
Total Contributed to Outreach	\$4,263.50		
Total Donations for Transfer	\$75.00		
<b>Total Income</b>	<b>\$286,248.42</b>	<b>\$244,230.00</b>	<b>\$23,196.38</b>

**Expense**

Assessment	\$31,377.07	\$30,259.00	\$1,118.07
Rector's Disc Fund	\$2,400.00	\$1,200.00	\$1,200.00
Total Priest Salary	\$88,057.62	\$85,286.00	\$2,771.62
Total Priest Benefits	\$43,152.24	\$38,840.00	\$4,312.24
Total Priest Travel	\$4,650.47	\$4,400.00	\$250.47
Supply Clergy	\$0.00	\$1,350.00	(\$1,350.00)
Total Music Director	\$37,822.39	\$29,339.00	\$8,483.39
Supply Organist	\$150.00	\$700.00	(\$550.00)
Salary Taxes & Workers Comp	\$3,495.32	\$3,257.00	\$238.32
Total Liturgical Expense	\$3,420.11	\$2,700.00	\$720.11
Total Music/Choir	\$9,374.35	\$1,975.00	\$7,349.35
Total Christian Ed	\$13,827.14	\$7,500.00	\$5,631.97
Total Community Fellowship	\$2,237.26	\$1,331.00	\$906.26
Total Office/Admin Expense	\$10,959.43	\$7,155.00	\$3,804.43
Total Utilities	\$20,835.16	\$22,300.00	(\$1,464.84)
Custodial Service	\$4,500.00		
Total Property from Operating	\$0.00	\$1,890.00	(\$1,890.00)
Church Insurance	\$0.00	\$6,249.00	(\$6,249.00)
Total Memorial Garden	\$655.89		
Total Outreach Disbursements	\$11,848.34		
<b>Total Expense</b>	<b>\$297,440.09</b>	<b>\$245,731.00</b>	<b>\$25,282.39</b>

**Difference**

	<u>\$11,191.67</u>	<u>(\$1,501.00)</u>	
--	--------------------	---------------------	--

Tuesday, January 19, 2021

Account #	Account Name	YTD Balance	Budget YTD	Over/Under YTD+(-)
-----------	--------------	-------------	------------	-----------------------

---