

St. David's Episcopal Church  
 Analysis of Revenues & Expenses  
 January to December 2015

Accounts	2015 Budget
<b>REVENUES</b>	
PLEDGES	\$1,838,700.00
CONTRIBUTIONS	\$170,000.00
OTHER INCOME	\$477,043.00
BUDGETED TRANSFERS	\$7,500.00
<b>Total REVENUES</b>	<u>\$2,493,243.00</u>
<b>EXPENSES</b>	
<b>WORSHIP</b>	
In Support of Worship	\$3,000.00
Classical Music	\$175,269.00
Bethell Music	\$48,463.00
<b>Total WORSHIP</b>	<u>\$226,732.00</u>
<b>CLERGY &amp; PASTORAL CARE</b>	
Clergy Staff	\$283,734.00
Pastoral Care	\$33,909.00
<b>Total CLERGY &amp; PASTORAL CARE</b>	<u>\$317,643.00</u>
<b>PROGRAM &amp; FORMATION</b>	
Children's Ministry	\$79,588.00
Youth Ministry	\$90,050.00
Young Adult	\$35,809.00
Adult Christian Formation	\$75,584.00
Small Groups	\$0.00
Evangelism	\$47,227.00
<b>Total PROGRAM &amp; FORMATION</b>	<u>\$328,258.00</u>
<b>OUTREACH &amp; BEYOND THE PARISH</b>	
BEYOND THE PARISH	\$269,051.00
Outreach	\$68,744.00
<b>Total OUTREACH &amp; BEYOND THE PARISH</b>	<u>\$337,795.00</u>
<b>IN SUPPORT OF THE BODY</b>	
Parish Life	\$6,500.00
Childcare	
Camp St. David's	(\$3,035.00)
<b>Total Childcare</b>	<u>\$30,615.00</u>
Stewardship & Development	\$72,974.00
Communications	\$69,817.00
Administrative Staff	\$401,984.00
Administrative Operations	\$226,000.00
<b>Total IN SUPPORT OF THE BODY</b>	<u>\$807,890.00</u>
<b>FACILITIES &amp; MAINTENANCE</b>	
Facilities Operations	\$347,425.00
Utilities	\$127,500.00
<b>Total FACILITIES &amp; MAINTENANCE</b>	<u>\$474,925.00</u>
<b>Total EXPENSES</b>	<u>\$2,493,243.00</u>
<b>Net Total</b>	<b>\$0.00</b>