

St. David's Episcopal Church
Analysis of Revenues & Expenses - Vestry
January to August 2015

Accounts	YTD Actual This Year	Annual Budget
REVENUES		
PLEDGES		
130100 - Current Pledge Payments	\$1,219,259.05	\$1,900,000.00
130105 - Prev. Yrs. Pledge Payments	\$17,437.00	\$15,000.00
130110 - Pledge Discount	\$0.00	(\$76,300.00)
Total PLEDGES	<u>\$1,236,696.05</u>	<u>\$1,838,700.00</u>
CONTRIBUTIONS		
130200 - Plate Contributions	\$96,938.56	\$155,000.00
130205 - Special Gifts	\$15,700.00	\$15,000.00
Total CONTRIBUTIONS	<u>\$112,638.56</u>	<u>\$170,000.00</u>
OTHER INCOME		
130300 - Lucas Foundation	\$82,526.63	\$80,000.00
130310 - Maxey Estate	\$7,212.29	\$15,000.00
130320 - Anderson Estate Oil & Gas	\$8,338.15	\$30,000.00
130330 - Anticipated Garage Overage	\$24,157.20	\$150,000.00
130340 - Management Fees	\$39,284.00	\$58,232.00
130350 - Sprint Cell Tower	\$10,780.00	\$18,480.00
130360 - Rotary & CEEP Rent	\$2,096.98	\$2,794.00
130380 - Brokerage Fees on donated stocks	(\$671.01)	(\$2,000.00)
130385 - Interest Income	\$32.33	\$200.00
130400 - Debt Service Transfer	\$46,766.02	\$68,337.00
130455 - Wedding Income	\$2,500.00	\$6,000.00
130516 - Columbarium Sales	\$10,000.00	\$10,000.00
130517 - Profit from Rectory Sale	\$40,000.00	\$40,000.00
Total OTHER INCOME	<u>\$273,022.59</u>	<u>\$477,043.00</u>
BUDGETED TRANSFERS		
130540 - Randalls Program	\$1,807.72	\$2,500.00
130544 - Labyrinth Upkeep	\$1,000.00	\$1,000.00
130548 - Columbarium Upkeep	\$4,000.00	\$4,000.00
Total BUDGETED TRANSFERS	<u>\$6,807.72</u>	<u>\$7,500.00</u>
Total REVENUES	<u><u>\$1,629,164.92</u></u>	<u><u>\$2,493,243.00</u></u>

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Accounts	YTD Actual (This Year)	Annual Budget (This Year)
EXPENSES		
WORSHIP		
In Support of Worship	\$1,262.99	\$3,000.00
Classical Music	\$118,350.73	\$175,269.00
Bethell Music	\$29,157.69	\$48,463.00
Total WORSHIP	<u>\$148,771.41</u>	<u>\$226,732.00</u>
CLERGY & PASTORAL CARE		
Clergy Staff	\$241,487.51	\$283,734.00
Pastoral Care	\$22,308.37	\$33,909.00
Total CLERGY & PASTORAL CARE	<u>\$263,795.88</u>	<u>\$317,643.00</u>
PROGRAM & FORMATION		
Children's Ministry	\$52,390.57	\$79,588.00
Youth Ministry	\$61,066.99	\$90,050.00
Young Adult	\$23,255.77	\$35,809.00
Adult Christian Formation	\$48,570.73	\$75,584.00
Small Groups	\$0.00	\$0.00
Evangelism	\$30,172.06	\$47,227.00
Total PROGRAM & FORMATION	<u>\$215,456.12</u>	<u>\$328,258.00</u>
OUTREACH & BEYOND THE PARISH		
BEYOND THE PARISH		
Outreach	\$170,358.72	\$269,051.00
Outreach	\$46,046.91	\$68,744.00
Total OUTREACH & BEYOND THE PARISH	<u>\$216,405.63</u>	<u>\$337,795.00</u>
IN SUPPORT OF THE BODY		
Parish Life	\$3,465.81	\$6,500.00
Childcare		
Camp St. David's	(\$5,404.58)	(\$3,035.00)
Total Childcare	<u>\$13,011.69</u>	<u>\$30,615.00</u>
Stewardship & Development	\$46,696.02	\$72,974.00
Communications	\$47,296.55	\$69,817.00
Administrative Staff	\$254,781.09	\$401,984.00
Administrative Operations	\$173,011.25	\$226,000.00
Total IN SUPPORT OF THE BODY	<u>\$538,262.41</u>	<u>\$807,890.00</u>
FACILITIES & MAINTENANCE		
Facilities Operations	\$219,359.49	\$347,425.00
Utilities	\$76,476.06	\$127,500.00
Total FACILITIES & MAINTENANCE	<u>\$295,835.55</u>	<u>\$474,925.00</u>
Total EXPENSES	<u><u>\$1,678,527.00</u></u>	<u><u>\$2,493,243.00</u></u>
Net Total	(\$49,362.08)	\$0.00