

Vestry Minutes
St. Paul's Episcopal Church
November 14, 2020

Call to order 1:05 pm

Present: Mother Barbara, Maureen (senior warden), Gretchen (junior warden), Bill, Donna, Terry, Lucinda, Rebecca (clerk) Absent: Guests: Lorraine, Rick, Pat, Susan

Opening Prayer- Mother Barbara

Introduction of new vestry member, Lucinda Brunner, completing term of Jacob Maas

Review and approval of October meeting minutes and Committee reports (music)

- **Motion passed** to approve the minutes (Maureen motioned, seconded Donna)

Review and approval of Financial Report (Rick)

- **Motion passed** to authorize Rick transfer up to an additional 30K from endowment this year to pay our bills (Maureen motioned, seconded by Rebecca).
- **Motion passed** to approve cost of PPE equipment (plexiglass, face shields, hand sanitizer dispensers, etc.) already ordered for church to reopen with money coming from the building fund (Donna motioned, seconded by Maureen)
- **Motion passed** to accept and file for audit treasurers' report (Rebecca motioned, seconded by Terry)

Review and approval of Music Ministries/Communications Report

- **Motion passed** to accept reports (Terry motioned, Donna seconded)

Consent & News Items

- Diocesan Convention commences with Prayer Service, Friday, 11/20, 7 PM then all day Saturday, 11/21
- Election of new bishop, December 12, via Zoom
- Celebration of Life, via zoom, Henry Leonard, 1 PM, Tuesday, 11/17

Rector's Activities Report:

- Conversations w/candidates for new Bishop via zoom
- Pastoral conversations with members of the congregation
- Pastoral care Bach and Leonard families
- Planning meetings with Lorraine for liturgical planning

- Meetings with Re-Entry Work committee
- Buildings & Grounds activities-supervision of help picking up trash
- Weekly supervision of seminarian Alicia Corley, ARC Intern
- Weekly mtgs. with Jr. Warden re budget, finance, stewardship.
- Meetings and planning for St. Paul’s Mindfulness Meditation course
- Hours in Mentor and Peer group meetings, coursework & reading teacher certification program

New and Carried Over Business

- Vestry as “Finance Committee” this year; Mthr. Barbara
Let the minutes show the vestry will be Finance Committee
- Imagining re 2021 budget possibilities; Gretchen
Let the minutes show each vestry member be assigned a specific budget area with corresponding line-item accounts to examine:

VESTRY MEMBER RESPONSIBLE	NAME OF BUDGET AREA	LINE-ITEM ACCOUNTS
Jr. Sr. Warden	Clergy (900-119)	900-111 to 900-118
Rebecca & Mthr. Barbara	Music (900-129)	900-121-122
Terry, Rebecca, Jacob	Activities/Programs/Worship (900-151)	900-160, 180, 190, 165, 193, 194,195, 196, 197, 999
Jr. Sr. Warden	Administration (900-269)	900-130, 131, 132, 133, 150, 170, 261, 262, 175
Bill & Donna	Building & Grounds (900-909)	900-901, 902, 260, 904, 905, 908

- ***Executive session re clarification vestry motion***
- Anything else?
Motion passed to allocate part of the Rectors’ Purse to the staff. This information will be included in parish letter. Maureen’s email will be included in the letter. (Maureen motioned, Donna seconded)

Prayer

Adjourn 3:50 pm

Submitted by Rebecca Smith, Clerk

**Agenda Vestry Meeting
St. Paul's Episcopal Church
November 14, 2020**

Opening Prayer

Introduction of new vestry member, Lucinda Brunner, completing term of Jacob Maas

Review and approval of October meeting minutes and Committee reports

Review and approval of Financial Report (Rick)

Review and approval of Music Ministries/Communications Report

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- ***Executive session re clarification vestry motion***
- Anything else?

Prayer, Adjourn

Vestry Meeting, Saturday, November 14, 2020

Music Ministries Report

The Choirs

The adult/youth choir met on Thursday, November 5th, for a chat via zoom and will meet again November 19th. While we are all in the midst of the pandemic, it is important to continue to engage our choir members and musicians (as well as our parishioners) individually and as a group, and to encourage them to allow themselves to listen to music, and sing at home.

I created a slide show for the choir and later the parish in Celebration of Jan Bach (see November Newsletter). I will create a new one for St. Paul's Celebration of Life Gathering with Mthr. Barbara that will include pictures of Jan participating in many other church activities. The first one was in place of the choir and past musicians having a zoom chat.

Music Worship and Liturgy

Choir anthems are coming back to our worship services via zoom beginning the first Sunday of Advent (November 29). The additional hymns (opening, communion, closing) to our Sunday services via Zoom is going well. Both Kathleen and Hannah continue to record music (preludes, postludes, hymns, anthems) every week to build our digital library so that we have the option to play pre-recorded music over zoom, in addition to streaming live from the Sanctuary.

Administrative

A huge **thank you to Hannah Buckle**, our Assistant Director of Music, for overseeing the music program while I took a few weeks off. Hannah assisted Mthr. Barbara (Co-Host) with the Sunday morning worship services for three Sundays (Oct 18, Oct 25, Nov 1). Additionally, she covered for me on several other tasks in music (checked in with choir members, edited music in the weekly bulletin and Eblasts) and in communications & technology (updated a few things on the website, communicated with parishioners to get onto Sunday worship services via Zoom, etc.).

The **music staff** meets weekly before our zoom services on Sundays. I continue to have mindful, heartfelt, real and effective conversations with Hannah (Assistant Director of Music) as well as with Kathleen and Tyrique. Conversations about how the pandemic effects the spiritual, mental and financial lives of our choir members, parishioners and St. Paul's church. What can we do to better support Mthr. Barbara, our present and future worship practices and also with St. Paul's parish in the midst of the pandemic and budget challenges. I continue to meet with Mthr. Barbara to discuss and plan our worship liturgies, to review the music administration and program areas in general.

The Music Budget (900-121 to 900-129) and the Music Fund (800-114) are shared via email with the Rector and Treasurer monthly. There are no new expenditures in these line items.

Lorraine Langer, Director of Music, St. Paul's Episcopal, Vestry Meeting, Saturday, November 14, 2020

Vestry Meeting, Saturday, November 14, 2020

Communications and Technology Report

- ✚ I am currently working on a draft of the new website. I briefly (seriously, a five-minute sneak-peak) showed it to Mthr. Barbara and will schedule a time to review it more closely for review and to get any direction for edits. After Mthr. Barbara and the vestry are able to review and approve the draft, it will be published. We can continue to create, edit and update the new website as we like.
- ✚ Our skills with using and operating Zoom effectively continues to grow, as does our numbers of attendees (parishioners) and our ability as a church to offer streaming in worship, fellowship and meetings.
- ✚ I am still monitoring our new sanctuary (StPaulsDeKalb) wi-fi connections. The new router/modem is not working optimally. We have a reliable connection to stream but we directly used the ethernet cable for the altar computer (office iMac) this past SunNov8. The other two computers used wi-fi. I will continue to work with Comcast until the concerns are resolved. The October bill that included our regular \$190.00, added \$20.00 for Sanctuary router, a one-time fee of \$99.95 for installation, added tax, etc. came to \$326.76. We were able to negotiate a 50% discount.
- ✚ I am working with the re-entry workgroup and will be exploring any other communications equipment we might like to add for covid in the coming new year and budget for 2021. I will continue to apprise, review and seek direction from Mthr. Barbara. Itemized volunteer hours are listed below for October. No new or extra expenditures (\$ 0.00) for budget line items 900-261 and 900-262 this month.

October 1-31 and November 1-15, 2020 Lorraine Langer (Music Hours not included)	
C1 assist (cohost tech) Mthr. Barbara with 8:00/10:30 am Sunday worship services	05
C2 edit and post Mthr. Barbara's videos to YouTube, Website, Facebook	05
C3 edit and update the current church website, You Tube, Sound Cloud, Facebook	04
C4 monitor/set up Zoom and trouble shoot computer tech issues for parishioners	01
C5 design the new church website (using multiple applications)	40
C6 admin reports, webinars, training staff, trouble shoot hard/software	20
Total Hours for Communications and Technology	70

Lorraine Langer, Director of Music, St. Paul's Episcopal, Vestry Meeting, Saturday, November 14, 2020

Treasurer's Report November 14, 2020

As of November 13, our bank balance stood at \$36,195.01. We spent \$22,371.11 from our General Fund in October, plus an additional \$1050.27 from the revolving and pass-through funds. . In total we have spent \$206,227 in 2020, about 80% of our annual budget. We took in \$4183 in pledges and contributions from regular attendees in October; we have collected about 91% of our expected pledge income so far. As a point of reference, the end of October is 83.3% of the way through the year.

As of October 25, the Endowment Fund value stood at \$\$2,147,016.57. Five percent of the 12 month average is \$104,486. I moved \$30,000 from the Endowment Fund to our General Fund in early October; we have now taken \$100,000 from the Endowment Fund this year. The Edward Jones Building Fund has \$16,435 in it. Our Apache stock holdings were valued at \$96.41 on August 31.

As of the end of October, the Music Fund contained \$454, and the Discretionary Fund has \$143 in it.

I am starting to work on the PPP loan forgiveness application.

I have nothing additional to report concerning audits: the vestry needs to decide how to proceed with this.

As an attempt to improve our internal controls, I have started having Susan scan all incoming checks, so we have a copy of them.

I spent a considerable amount of time in October dealing with a payroll issue, which needs to be further addressed by the vestry.

It is time for the vestry and the Finance Committee to start working on the 2021 budget.

Concerning the budget spreadsheet, I continue to make small changes to improve its accuracy and transparency. As part of this month's report, I am including the Balance Sheet and Profit and Loss sheet generated by Sheila, as well as the bank statement from Heartland Bank. I have not studied the Balance Sheet or Profit and Loss sheet thoroughly, so I can't vouch for their accuracy. However, I am quite confident that the Quickbooks file that Sheila used to generate those reports matches my records and also the bank statement.

Respectfully submitted,
Rick Johns, Treasurer

Church Finances: Executive Summary as of November 1, 2020 (83.3% of the year)

Receipts and Disbursements for the current month and year-to-date						
		October	Year to date	budgeted amount	percent of budget	under/(over) budget)
Income						
	Ordinary (non-Endowment) Inc	\$4,182.98	\$98,456.65	\$109,924.00	89.6%	\$11,467.35
	from Endowment Fund	\$30,000.00	\$100,000.00	\$100,000.00	100.0%	\$0.00
	PPP loan	\$0.00	\$27,000.00	\$0.00		
	Total Receipts	\$34,182.98	\$225,456.65	\$209,924.00	107.4%	(\$15,532.65)
Expenses						
	Clergy Expenses	\$9,077.43	\$90,559.85	\$113,094.00	80.1%	\$22,534.15
	Worship Expenses	\$38.50	\$8,065.97	\$10,420.00	77.4%	\$2,354.03
	Music Expenses	\$2,400.00	\$24,809.00	\$30,439.00	81.5%	\$5,630.00
	Administrative	\$2,468.84	\$26,642.17	\$36,186.00	73.6%	\$9,543.83
	Building and Grounds	\$7,103.01	\$46,350.65	\$55,162.00	84.0%	\$8,811.35
	Church Giving	\$1,283.33	\$9,799.65	\$12,550.00	78.1%	\$2,750.35
	Total Disbursements	\$22,371.11	\$206,227.29	\$257,851.00	80.0%	\$51,623.71

Our Financial Position		
	date	amount
Heartland Bank Balance	31-Oct-20	\$47,651.02
Endowment Fund (Ed. Jones)	25-Sep-20	\$2,147,016.57
Building Fund (at Ed. Jones)	25-Sep-20	\$16,434.87
Apache stock	21-Aug-20	\$96.41

Active Revolving Funds		
		Current Balance
Discretionary		\$142.94
Music		\$453.93
Flower		\$2,020.52
Building		\$9,529.53
Food Pantry		\$0.00
Endowment (at Heartland)		\$25.00

St Paul's Episcopal Church DeKalb IL
2020 Budget

Receipts to General Fund

Receipts	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	over/(under) budget	% of budget
Total Donor Income	\$108,174.00	\$40,763.00	\$7,666.50	\$7,832.00	\$12,617.00	\$5,306.00	\$5,715.45	\$3,219.00	\$4,969.85	\$5,913.50	\$4,186.50				\$97,984.80	(\$10,189.20)	90.6%
800-108 - Endowment Fund Allocation	\$100,000.00				\$20,000.00			\$50,000.00			\$30,000.00				\$100,000.00	\$0.00	100.0%
Total Other Income	\$1,750.00	\$9.00	\$99.01	\$6.00	\$177.74	\$27,000.00	\$0.00	\$0.00	\$0.00	\$180.00	\$-3.52				\$27,471.75	\$25,721.75	1569.8%
Total General Fund receipts	\$209,924.00	\$40,772.00	\$7,765.51	\$7,838.00	\$32,794.74	\$32,306.00	\$5,715.45	\$33,219.00	\$4,969.85	\$6,093.50	\$34,182.98				\$225,456.55	\$15,532.55	107.4%

Disbursements from General Fund

Clergy Expenses	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
Total Clergy Salary and Benefits	\$102,404.00	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73				\$81,687.30	\$20,716.70	79.8%
Total Clergy Activities	\$5,690.00	\$661.03	\$1,291.24	\$101.30	\$7.03	\$143.89	\$86.63	\$283.85	\$642.43	\$193.35	\$613.40				\$4,010.09	\$1,679.91	70.5%
900-117 - Rectory Utility	\$5,000.00	\$731.54	\$275.68	\$546.47	\$393.10	\$738.68	\$291.63	\$650.44	\$469.01	\$470.61	\$295.30				\$4,862.46	\$137.54	97.2%
Total Clergy Expenses	\$113,094.00	\$9,561.30	\$9,735.65	\$8,816.50	\$8,554.80	\$9,051.30	\$8,546.99	\$9,103.02	\$9,280.17	\$8,832.69	\$9,077.43				\$90,559.85	\$22,534.15	80.1%

Worship and Fellowship Expenses	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
Total Worship Activities	\$2,800.00	\$1,175.75	\$1,288.78	\$444.02	\$418.40	\$0.00	\$57.91	\$233.45	\$0.00	\$200.00	\$13.50				\$3,831.81	(\$1,031.81)	136.9%
Total Fellowship and Communication	\$3,920.00	\$547.80	\$872.50	\$977.16	\$70.00	\$355.20	\$25.00	\$283.85	\$25.00	\$25.00	\$25.00				\$2,947.66	\$972.34	75.2%
Total Education and Nursery	\$3,700.00	\$161.50	\$201.00	\$204.00	\$204.00	\$204.00	\$156.00	\$156.00	\$0.00	\$0.00	\$0.00				\$1,286.50	\$2,413.50	34.8%
Total Worship and Fellowship	\$10,420.00	\$1,885.05	\$2,362.28	\$1,625.18	\$692.40	\$559.20	\$238.91	\$414.45	\$25.00	\$225.00	\$38.50				\$8,065.97	\$2,354.03	77.4%

Music Expenses	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
Total Music Salaries	\$28,800.00	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$3,333.36	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00				\$24,000.00	\$4,800.00	83.3%
Total Instrument Tuning and Maintenance	\$1,500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00				\$670.00	\$830.00	44.7%
900-122 - Sheet Music Expense	\$139.00					\$139.00									\$139.00	\$0.00	100.0%
Total Music	\$30,439.00	\$2,366.66	\$2,166.66	\$2,166.66	\$2,166.66	\$3,472.36	\$2,870.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00				\$24,809.00	\$5,630.00	81.5%

Administrative Expenses	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
Total Admin Assistant	\$17,416.00	\$1,539.00	\$1,458.00	\$1,455.00	\$1,461.00	\$1,377.00	\$1,458.00	\$1,458.00	\$1,377.00	\$1,458.00	\$1,458.00				\$14,499.00	\$2,917.00	83.3%
Total Copying	\$3,250.00	\$336.62	\$311.88	\$353.63	\$266.47	\$136.90	\$154.68	\$154.62	\$187.51	\$136.90	\$188.01				\$2,227.22	\$1,022.78	68.5%
900-150 - Office/Kitchen/Cleaning Suppl	\$3,600.00	\$394.28	\$428.15	\$368.22	\$17.41	\$-20.24	\$262.73	\$73.45	\$56.80	\$130.38	\$164.08				\$1,875.26	\$1,724.74	52.1%
Total Computer and Website	\$2,500.00	\$83.98	\$85.98	\$85.98	\$66.00	\$548.10	\$66.00	\$165.00	\$98.25	\$98.25	\$98.25				\$1,395.79	\$1,104.21	55.8%
900-132 - Bookkeeping	\$3,760.00	\$375.00	\$390.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00				\$3,165.00	\$595.00	84.2%
Total Taxes, Fees, Insurance	\$5,660.00	\$297.92	\$204.74	\$204.93	\$206.55	\$267.08	\$1,413.44	\$214.46	\$194.76	\$215.52	\$260.50				\$3,479.90	\$2,180.10	61.5%
Total Administrative	\$36,186.00	\$3,026.80	\$2,878.75	\$2,767.76	\$2,317.43	\$2,608.84	\$3,654.85	\$2,365.53	\$2,214.32	\$2,339.05	\$2,468.84				\$26,642.17	\$9,543.83	73.6%

Building and Grounds Expenses	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
Total Maintenance and Repair	\$8,000.00	\$37.97	\$114.75	\$0.00	\$146.96	\$139.40	\$428.54	\$116.15	\$75.00	\$1,454.20	\$788.53				\$3,301.50	\$4,698.50	41.3%
Total Utilities	\$16,650.00	\$2,086.49	\$1,696.54	\$1,610.22	\$2,128.64	\$1,496.39	\$1,321.85	\$1,766.61	\$927.96	\$930.97	\$1,341.48				\$15,307.15	\$1,342.85	91.9%
Total Cleaning and Grounds Care	\$13,980.00	\$960.00	\$1,120.00	\$960.00	\$1,320.00	\$840.00	\$1,385.00	\$1,185.00	\$1,185.00	\$1,415.00	\$840.00				\$11,210.00	\$2,770.00	80.2%
900-907b - Property Insurance	\$16,532.00	\$4,133.00			\$4,133.00				\$4,133.00		\$4,133.00				\$16,532.00	\$0.00	100.0%
Total Building and Grounds	\$55,162.00	\$7,217.46	\$2,931.29	\$2,570.22	\$7,728.60	\$2,475.79	\$3,135.39	\$3,067.76	\$6,320.96	\$3,800.17	\$7,103.01				\$46,350.65	\$8,811.35	84.0%

Church Giving	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
Total Charity	\$2,550.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$250.00	\$0.00	\$450.00	\$250.00	\$450.00				\$2,300.00	\$250.00	90.2%
900-197 - Diocesan Pledge	\$10,000.00		\$833.33	\$833.33	\$833.00	\$833.00	\$833.33	\$833.67	\$833.33	\$833.33	\$833.33				\$7,499.65	\$2,500.35	75.0%
Total Church Giving	\$12,550.00	\$450.00	\$833.33	\$833.33	\$1,283.00	\$833.00	\$1,083.33	\$833.67	\$1,283.33	\$1,083.33	\$1,283.33				\$9,799.65	\$2,750.35	78.1%

Total General Fund Disbursements	\$257,851.00	\$24,507.27	\$20,907.96	\$18,779.65	\$22,742.89	\$19,000.49	\$19,529.47	\$18,184.43	\$21,523.78	\$18,680.24	\$22,371.11				\$206,227.29	\$51,623.71	80.0%
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Revolving Funds

	starting amount Jan 1, 2020	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total
Discretionary Fund: Current balance	\$1,098.57	\$188.57	\$49.03	-\$3.34	\$596.28	\$791.28	\$404.38	\$167.95	\$910.63	\$723.21	\$142.94				
Music Fund (800-114): Current balance	\$753.93	\$328.93	\$628.93	\$428.93	\$228.93	\$28.93	\$253.93	\$153.93	\$153.93	\$53.93	\$453.93				
Flower Fund: Current balance	\$2,284.05	\$1,965.27	\$2,059.27	\$2,012.52	\$2,031.52	\$2,020.52	\$2,020.52	\$2,020.52	\$2,020.52	\$2,020.52	\$2,020.52				
Building Fund: Current balance	\$9,029.53	\$9,029.53	\$9,029.53	\$9,029.53	\$9,029.53	\$9,029.53	\$9,029.53	\$9,529.53	\$9,529.53	\$9,529.53	\$9,529.53				
Garden Fund: Current balance	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Columbarium Fund (800-113): Current balance	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90				
Personal Expenses: Current balance		-\$27.93	\$0.07	\$0.53	\$0.53	\$0.53	\$0.57	\$0.57	\$0.57	\$0.57	\$0.57				

Pass-through Funds

Endowment Fund (in Heartland Bank) current	\$7,630.16	\$7,630.16	\$7,630.16	\$8,238.27	\$5,288.27	\$5,288.27	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00				
Food Pantry current balance	\$0.00	\$20.00	\$40.00	\$60.00	\$0.00	\$70.00	\$25.00	\$45.00	\$0.00	\$20.00	\$0.00				
Backpack Fund current balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00				

Revolving and Pass-through Fund Totals															
Total Revolving Income		\$360.00	\$903.67	\$936.11	\$1,010.00	\$865.00	\$2,082.00	\$590.00	\$1,085.00	\$260.00	\$850.00				\$8,941.78
Total Revolving Expenses		\$1,921.71	\$601.21	\$606.66	\$3,601.38	\$911.00	\$7,277.13	\$406.43	\$362.32	\$827.42	\$1,050.27				\$17,565.53
Total Net Revolving and Pass-through Funds		-\$1,561.71	\$302.46	\$329.45	-\$2,591.38	-\$46.00	-\$5,195.13	\$183.57	\$722.68	-\$567.42	-\$200.27				

Total Income, including Revolving Funds	\$41,132.00	\$8,669.18	\$8,774.11	\$33,804.74	\$33,171.00	\$7,797.45	\$53,809.00	\$6,054.85	\$6,353.50	\$35,032.98					\$234,398.33
Total Expenditures, including Revolving Funds	\$26,428.98	\$21,509.17	\$19,386.31	\$26,344.27	\$19,911.49	\$26,806.60	\$18,590.86	\$21,886.10	\$19,507.66	\$23,421.38					\$223,792.82

**St Paul's Episcopal Church DeKalb IL
2020 Budget**

Receipts to General Fund

Receipts	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	over/(under) budget	% of budget
800-101 - Pledges	\$96,174.00	\$36,858.00	\$7,136.00	\$5,345.00	\$12,617.00	\$5,306.00	\$5,715.45	\$3,219.00	\$4,969.85	\$5,893.50	\$4,126.50				\$91,186.30	(\$4,987.70)	94.8%
800-102 - ID Offerings	\$10,000.00	\$3,820.00	\$464.50	\$2,400.00							\$60.00				\$6,744.50	(\$3,255.50)	67.4%
800-103 - Open Plate/Visitor/Anonymous	\$1,000.00	\$26.00	\$8.00							\$20.00					\$54.00	(\$946.00)	5.4%
800-104 - Taize Service Income	\$1,000.00	\$59.00	\$58.00												\$204.00	(\$796.00)	20.4%
Total Donor Income	\$108,174.00	\$40,763.00	\$7,666.50	\$7,832.00	\$12,617.00	\$5,306.00	\$5,715.45	\$3,219.00	\$4,969.85	\$5,913.50	\$4,186.50				\$97,984.30	(\$10,189.70)	90.6%
800-105 - Employment Fund Allocation	\$100,000.00				\$20,000.00										\$100,000.00	\$0.00	100.0%
800-104 - FCW /Jobster Boil Parish Support	\$500.00										\$30,000.00				\$30,500.00	(\$500.00)	0.0%
800-109 - Bishop's Fund	\$350.00		\$91.01		\$177.74										\$268.75	(\$81.25)	76.8%
800-901 - Student Parking Passes	\$500.00										\$80.00				\$80.00	(\$420.00)	16.0%
800-907 - Parish Hall Rental	\$300.00														\$0.00	(\$300.00)	0.0%
800-994 - Coffee Hour	\$50.00	\$9.00	\$8.00	\$6.00											\$23.00	(\$27.00)	46.0%
800-995 - Other Receipts - Misc.	\$50.00					\$27,000.00					\$100.00				\$27,100.00	\$27,050.00	54200.0%
800-104a - Bank Fees taken before deposit	\$0.00														-\$3.52	(\$3.52)	
Total Other Income	\$1,750.00	\$9.00	\$99.01	\$6.00	\$177.74	\$27,000.00	\$0.00	\$0.00	\$0.00	\$180.00	-\$3.52				\$27,471.75	\$25,721.75	1569.8%
Total General Fund receipts	\$209,924.00	\$40,772.00	\$7,765.51	\$7,838.00	\$32,794.74	\$32,306.00	\$5,715.45	\$3,219.00	\$4,969.85	\$6,093.50	\$34,182.98				\$225,456.55	\$15,532.55	107.4%

Disbursements from General Fund

Clergy Expenses	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
900-111 - Clergy Salary	\$64,208.00	\$5,350.67	\$5,350.67	\$5,350.67	\$5,350.67	\$5,350.67	\$5,350.67	\$5,350.67	\$5,350.67	\$5,350.67	\$5,350.67				\$53,506.70	\$10,701.30	83.3%
900-114 - Clergy Pension	\$18,000.00	\$1,135.06	\$1,135.06	\$1,135.06	\$1,135.06	\$1,135.06	\$1,135.06	\$1,135.06	\$1,135.06	\$1,135.06	\$1,135.06				\$11,350.60	\$6,649.40	63.1%
900-112 - Clergy Medical Ins	\$20,196.00	\$1,683.00	\$1,683.00	\$1,683.00	\$1,683.00	\$1,683.00	\$1,683.00	\$1,683.00	\$1,683.00	\$1,683.00	\$1,683.00				\$16,830.00	\$3,366.00	83.3%
Total Clergy Salary and Benefits	\$102,404.00	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73	\$8,168.73				\$81,687.30	\$20,716.70	79.8%
900-116 - Clergy Education & Retreat	\$1,000.00	\$358.65	\$179.36	\$7.96	-\$7.03		\$86.63	\$83.85	\$242.43		\$140.44				\$1,403.21	-\$403.21	140.3%
900-115c - Clergy Organization Dues	\$440.00										\$135.00				\$135.00	\$305.00	30.7%
900-113 - Clergy Hospitality	\$1,000.00	\$302.38	\$36.09	\$93.34		\$143.89				\$52.91					\$686.11	\$313.89	68.6%
900-115b - Clergy Travel Expense	\$1,250.00		\$1,075.79								\$109.98				\$1,185.77	\$64.23	94.9%
900-115a - Diocese Convention	\$500.00														\$0.00	\$500.00	0.0%
900-118 - Guest Clergy	\$1,500.00							\$200.00	\$400.00						\$600.00	\$900.00	40.0%
Total Clergy Activities	\$5,690.00	\$661.03	\$1,291.24	\$101.30	-\$7.03	\$143.89	\$86.63	\$283.85	\$642.43	\$183.35	\$613.40				\$4,010.09	\$1,679.91	70.5%
900-117 - Rectory Utility	\$5,000.00	\$731.54	\$275.68	\$546.47	\$393.10	\$738.68	\$291.63	\$650.44	\$469.01	\$470.61	\$295.30				\$4,862.46	\$137.54	97.2%
Total Clergy Expenses	\$113,094.00	\$9,561.30	\$9,735.65	\$8,816.50	\$8,554.80	\$9,051.30	\$8,546.99	\$9,103.02	\$9,280.17	\$8,832.69	\$9,077.43				\$90,559.85	\$22,534.15	80.1%

Worship and Fellowship Expenses	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
900-160 - Altar	\$1,000.00	\$243.96		\$55.40			\$57.91								\$357.27	\$642.73	35.7%
900-165 - Taize Expenses	\$1,000.00	\$931.79	\$787.96	\$355.87	\$200.00										\$2,275.62	(\$1,275.62)	227.6%
900-190 - Worship-Pastoral Care	\$800.00		\$500.82	\$32.75	\$218.40	\$0.00		\$233.45		\$200.00	\$13.50				\$1,198.92	(\$398.92)	149.9%
Total Worship Activities	\$2,800.00	\$1,175.75	\$1,288.78	\$444.02	\$418.40	\$0.00	\$57.91	\$233.45	\$0.00	\$200.00	\$13.50				\$3,831.81	(\$1,031.81)	136.9%
900-999 - Program Act/Fellowship/Social	\$2,600.00	\$13.80	\$317.50	\$977.16		-\$13.80									\$1,294.66	\$1,305.34	49.8%
900-180 - Diocese Convention	\$320.00														\$0.00	\$320.00	0.0%
900-193 - Communications/Ads/Dues	\$1,000.00	\$534.00	\$555.00	\$0.00	\$70.00	\$369.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00				\$1,653.00	(\$653.00)	165.3%
Total Fellowship and Communication	\$3,920.00	\$547.80	\$872.50	\$977.16	\$70.00	\$355.20	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00				\$2,947.66	\$972.34	75.2%
900-196a - Nursery Attendant	\$3,100.00	\$161.50	\$201.00	\$204.00	\$204.00	\$204.00	\$156.00	\$156.00							\$1,286.50	\$1,813.50	41.5%
900-196b - Nursery Supplies	\$50.00														\$0.00	\$50.00	0.0%
900-195a - Christian Educ/Adult	\$150.00														\$0.00	\$150.00	0.0%
900-195b - Christian Educ/Youth	\$100.00														\$0.00	\$100.00	0.0%
900-195c - Christian Educ/Children	\$300.00														\$0.00	\$300.00	0.0%
Total Education and Nursery	\$3,700.00	\$161.50	\$201.00	\$204.00	\$204.00	\$204.00	\$156.00	\$156.00	\$0.00	\$0.00	\$0.00				\$1,286.50	\$2,413.50	34.8%
Total Worship and Fellowship	\$10,420.00	\$1,885.05	\$2,362.28	\$1,625.18	\$692.40	\$559.20	\$238.91	\$414.45	\$25.00	\$225.00	\$38.50				\$8,065.97	\$2,354.03	77.4%

Music Expenses	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
900-121a - Director of Music Salary	\$15,000.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,750.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00				\$12,500.00	\$2,500.00	83.3%
900-121b - Pianist	\$7,800.00	\$541.66	\$541.66	\$541.66	\$541.66	\$1,083.36	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00				\$6,500.00	\$1,300.00	83.3%
900-121c - Organist	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00				\$5,000.00	\$1,000.00	83.3%
900-121d - Substitute Organist/Pianist	\$0.00														\$0.00	\$0.00	0.0%
Total Music Salaries	\$28,800.00	\$2,166.66	\$2,166.66	\$2,166.66	\$2,166.66	\$3,333.36	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00				\$24,000.00	\$4,800.00	83.3%
900-123a - Organ Tuning	\$1,000.00						\$470.00								\$470.00	\$530.00	47.0%
900-123b - Piano Tuning	\$500.00	\$200.00													\$200.00	\$300.00	40.0%
Total Instrument Tuning and Maintenance	\$1,500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00				\$670.00	\$830.00	44.7%
900-122 - Sheet Music Expense	\$139.00					\$139.00									\$139.00	\$0.00	100.0%
Total Music	\$30,439.00	\$2,366.66	\$2,166.66	\$2,166.66	\$2,166.66	\$3,472.36	\$2,870.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00				\$24,809.00	\$5,630.00	81.5%

Administrative Expenses	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
900-131- Admin Asst Salary	\$16,125.00	\$1,425.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,275.00	\$1,350.00	\$1,350.00	\$1,275.00	\$1,350.00	\$1,350.00				\$13,425.00	\$2,700.00	83.3%
900-131a Admin Pension	\$1,291.00	\$114.00	\$108.00	\$105.00	\$111.00	\$102.00	\$108.00	\$108.00	\$102.00	\$108.00	\$108.00				\$1,074.00	\$217.00	83.2%
Total Admin Assistant	\$17,416.00	\$1,539.00	\$1,458.00	\$1,455.00	\$1,461.00	\$1,377.00	\$1,458.00	\$1,458.00	\$1,377.00	\$1,458.00	\$1,458.00				\$14,499.00	\$2,917.00	83.3%
900-130- Copying Services	\$1,600.00	\$199.72	\$174.98	\$216.73	\$129.57		\$17.78	\$17.72	\$50.61		\$51.11				\$858.22	\$741.78	53.6%
900-170- Equipment (Copier Lease)	\$1,650.00	\$136.90	\$136.90	\$136.90	\$136.90	\$136.90	\$136.90	\$136.90	\$136.90	\$136.90	\$136.90				\$1,369.00	\$281.00	83.0%
Total Copying	\$3,250.00	\$336.62	\$311.88	\$353.63	\$266.47	\$136.90	\$154.68	\$154.62	\$187.51	\$136.90	\$188.01				\$2,227.22	\$1,022.78	68.5%
900-150- Office/Kitchen/Cleaning Suppl	\$3,600.00	\$394.28	\$428.15	\$368.22	\$17.41	-\$20.24	\$262.73	\$73.45	\$56.80	\$130.38	\$164.08				\$1,875.26	\$1,724.74	52.1%
900-261 - Website, Computer Disbursements	\$1,500.00	\$83.98	\$85.98	\$85.98	\$66.00	\$548.10	\$66.00	\$165.00	\$98.25	\$98.25	\$98.25				\$1,395.79	\$104.21	93.1%
900-262 - Computer/Tech Assist	\$1,000.00														\$0.00	\$1,000.00	0.0%
Total Computer and Website	\$2,500.00	\$83.98	\$85.98	\$85.98	\$66.00	\$548.10	\$66.00	\$165.00	\$98.25	\$98.25	\$98.25				\$1,395.79	\$1,104.21	55.8%
900-132 - Bookkeeping	\$3,760.00	\$375.00	\$390.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00				\$3,165.00	\$595.00	84.2%
900-103 - Payroll Tax	\$2,700.00	\$207.42	\$204.74	\$204.93	\$204.94	\$247.04	\$210.83	\$210.84	\$193.15	\$198.91	\$198.89				\$2,081.69	\$618.31	77.1%
900-104 - Bank Fees	\$150.00	\$90.50			\$1.61	\$20.04		\$3.62	\$1.61	\$1.61	\$31.61				\$152.21	(\$2.21)	101.5%
900-907a - Workman Comp Ins	\$1,700.00						\$1,201.00				\$30.00				\$1,231.00	\$469.00	72.4%
900-175 - Administration - Other/ Misc.	\$500.00														\$0.00	\$500.00	0.0%
990-001 - Other-Misc/Fin Audit/Misc.	\$610.00									\$15.00					\$15.00	\$595.00	2.5%
Total Taxes, Fees, Insurance	\$5,660.00	\$297.92	\$204.74	\$204.93	\$206.55	\$267.08	\$1,413.44	\$214.46	\$194.76	\$215.52	\$260.50				\$3,479.90	\$2,180.10	61.5%
Total Administrative	\$36,186.00	\$3,026.80	\$2,878.75	\$2,767.76	\$2,317.43	\$2,608.84	\$3,654.85	\$2,365.53	\$2,214.32	\$2,339.05	\$2,468.84				\$26,642.17	\$9,543.83	73.6%

Building and Grounds Expenses	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
900-901 - Rectory Maintenance/Repair	\$3,000.00	\$22.44	\$114.75		\$146.96		\$355.55	\$116.15		\$992.20	\$356.53				\$2,104.58	\$895.42	70.2%
900-902 - Church Maint. & Repair	\$5,000.00	\$15.53				\$139.40	\$72.99		\$75.00	\$462.00	\$432.00				\$1,196.92	\$3,803.08	23.9%
Total Maintenance and Repair	\$8,000.00	\$37.97	\$114.75	\$0.00	\$146.96	\$139.40	\$428.54	\$116.15	\$75.00	\$1,454.20	\$788.53				\$3,301.50	\$4,698.50	41.3%
900-908 - Church Utilities	\$15,000.00	\$1,659.17	\$1,696.54	\$1,610.22	\$1,701.32	\$1,496.39	\$1,321.85	\$1,339.29	\$927.96	\$930.97	\$914.16				\$13,597.87	\$1,402.13	90.7%
900-260 - Security Alarm	\$1,650.00	\$427.32			\$427.32			\$427.32			\$427.32				\$1,709.28	(\$59.28)	103.6%
Total Utilities	\$16,650.00	\$2,086.49	\$1,696.54	\$1,610.22	\$2,128.64	\$1,496.39	\$1,321.85	\$1,766.61	\$927.96	\$930.97	\$1,341.48				\$15,307.15	\$1,342.85	91.9%
900-133 - Cleaning Costs (Contract)	\$10,080.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00				\$8,400.00	\$1,680.00	83.3%
900-904 - Lawn Care	\$3,100.00						\$545.00	\$345.00	\$345.00	\$575.00					\$1,810.00	\$1,290.00	58.4%
900-905 - Snow Removal	\$800.00	\$120.00	\$280.00	\$120.00	\$480.00										\$1,000.00	(\$200.00)	125.0%
Total Cleaning and Grounds Care	\$13,980.00	\$960.00	\$1,120.00	\$960.00	\$1,320.00	\$840.00	\$1,385.00	\$1,185.00	\$1,185.00	\$1,415.00	\$840.00				\$11,210.00	\$2,770.00	80.2%
900-907b - Property Insurance	\$16,532.00	\$4,133.00			\$4,133.00				\$4,133.00		\$4,133.00				\$16,532.00	\$0.00	100.0%
Total Building and Grounds	\$55,162.00	\$7,217.46	\$2,931.29	\$2,570.22	\$7,728.60	\$2,475.79	\$3,135.39	\$3,067.76	\$6,320.96	\$3,800.17	\$7,103.01				\$46,350.65	\$8,811.35	84.0%

Church Giving	Budgeted	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total to date	under/(over) budget	% of budget
900-194 - Outreach Disbursements/Charities	\$500.00									\$250.00					\$250.00	\$250.00	50.0%
900-101 - Seminary Supplement	\$250.00						\$250.00								\$250.00	\$0.00	100.0%
900-102 - Grace Place/Campus Ministry	\$1,800.00	\$450.00			\$450.00				\$450.00		\$450.00				\$1,800.00	\$0.00	100.0%
Total Charity	\$2,550.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$250.00	\$0.00	\$450.00	\$250.00	\$450.00				\$2,300.00	\$250.00	90.2%
900-197 - Diocesan Pledge	\$1,000.00		\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.67	\$833.33	\$833.33	\$833.33				\$7,499.65	\$2,500.35	75.0%
Total Church Giving	\$12,550.00	\$450.00	\$833.33	\$833.33	\$1,283.00	\$833.00	\$1,083.33	\$833.67	\$1,283.33	\$1,083.33	\$1,283.33				\$9,799.65	\$2,750.35	78.1%

Total General Fund Disbursements	\$257,851.00	\$24,507.27	\$20,907.96	\$18,779.65	\$22,742.89	\$19,000.49	\$19,529.47	\$18,184.43	\$21,523.78	\$18,680.24	\$22,371.11				\$206,227.29	\$51,623.71	80.0%
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Revolving Funds

	starting amount Jan 1, 2020	Jan	Feb	March	April	May	June	July	August	September	October	November	December	all 2020	total
Discretionary Fund															
900-107 - Discretionary Fund Income		\$240.00	\$252.67	\$62.00	\$850.00	\$795.00	\$1,270.00	\$70.00	\$865.00	\$140.00	\$180.00				\$4,724.67
900-198 - Discretionary Expense		\$1,150.00	\$392.21	\$114.37	\$250.38	\$600.00	\$1,656.90	\$306.43	\$122.32	\$327.42	\$760.27				\$5,680.30
Discretionary Fund: Current balance	\$1,098.57	\$188.57	\$49.03	-\$3.34	\$596.28	\$791.28	\$404.38	\$167.95	\$910.63	\$723.21	\$142.94				
800-114 - Music Capital Fund															
800-114 - Music Capital Fund Income			\$500.00				\$425.00		\$100.00	\$100.00	\$600.00				\$1,725.00
800-114 - Music Capital Fund Expense		\$425.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00				\$2,025.00
Music Fund (800-114): Current balance	\$753.93	\$328.93	\$628.93	\$428.93	\$228.93	\$28.93	\$253.93	\$153.93	\$153.93	\$53.93	\$453.93				
Flower Fund															
800-106 - Flower Income			\$103.00		\$30.00										\$133.00
900-192 - Flower Expense		\$318.78	\$9.00	\$46.75	\$11.00	\$11.00									\$396.53
Flower Fund: Current balance	\$2,284.05	\$1,965.27	\$2,059.27	\$2,012.52	\$2,031.52	\$2,020.52	\$2,020.52	\$2,020.52	\$2,020.52	\$2,020.52	\$2,020.52				
800-111 - Building Fund in Heartland Bank															
Building Fund contributions								\$500.00							\$500.00
Building Fund expenses															\$0.00
Building Fund: Current balance	\$9,029.53	\$9,029.53	\$9,029.53	\$9,029.53	\$9,029.53	\$9,029.53	\$9,029.53	\$9,529.53	\$9,529.53	\$9,529.53	\$9,529.53				
900-521 - Garden Fund															
Garden Fund income		\$100.00													\$100.00
Garden Fund expenses						\$100.00									\$100.00
Garden Fund: Current balance	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

Columbarium Fund (800-113): Current balance	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	\$3,623.90	
Personal Expenses and Reimbursements												
Income			\$28.00	\$246.00			\$42.00					\$316.00
Expenses			\$27.93	\$245.54			\$41.96					\$315.43
Personal Expenses: Current balance			-\$27.93	\$0.07	\$0.53	\$0.53	\$0.53	\$0.57	\$0.57	\$0.57	\$0.57	

Pass-through Funds

800-117 - Endowment Fund Contributions												
Endowment Fund current contributions				\$608.11	\$50.00			\$25.00				\$683.11
Endowment Fund sent to Edward Jones account					\$3,000.00		\$5,288.27					\$8,288.27
Endowment Fund (in Heartland Bank) current	\$7,630.16	\$7,630.16	\$7,630.16	\$8,238.27	\$5,288.27	\$5,288.27	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	

Food Pantry												
800-993 - Food Pantry (contributions)		\$20.00	\$20.00	\$20.00	\$80.00	\$70.00	\$45.00	\$20.00	\$95.00	\$20.00	\$70.00	\$460.00
800-993a - Food Pantry (withdrawals)					\$140.00		\$90.00		\$140.00		\$90.00	\$460.00
Food Pantry current balance	\$0.00	\$20.00	\$40.00	\$60.00	\$0.00	\$70.00	\$25.00	\$45.00	\$0.00	\$20.00	\$0.00	

BP - Backpack Fund for New Hope Baptist Church												
Backpack Fund contributions							\$300.00					\$300.00
Backpack Fund sent to New Hope									\$300.00			\$300.00
Backpack Fund current balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	

Revolving and Pass-through Fund Totals												
Total Revolving Income	\$360.00	\$903.67	\$936.11	\$1,010.00	\$865.00	\$2,082.00	\$590.00	\$1,085.00	\$260.00	\$850.00		\$8,941.78
Total Revolving Expenses	\$1,921.71	\$601.21	\$606.66	\$3,601.38	\$911.00	\$7,277.13	\$406.43	\$362.32	\$827.42	\$1,050.27		\$17,565.53
Total Net Revolving and Pass-through Funds	-\$1,561.71	\$302.46	\$329.45	-\$2,591.38	-\$46.00	-\$5,195.13	\$183.57	\$722.68	-\$567.42	-\$200.27		

Total Income, including Revolving Funds	\$41,132.00	\$8,669.18	\$8,774.11	\$33,804.74	\$33,171.00	\$7,797.45	\$53,809.00	\$6,054.85	\$6,353.50	\$35,032.98		\$234,398.33
Total Expenditures, including Revolving Funds	\$26,428.98	\$21,509.17	\$19,386.31	\$26,344.27	\$19,911.49	\$26,806.60	\$18,590.86	\$21,886.10	\$19,507.66	\$23,421.38		\$223,792.82

St Pauls Episcopal Church Profit & Loss October 2020

	Oct 20	Jan - Oct 20
Ordinary Income/Expense		
Income		
800-101 · Pledges	5,126.50	90,676.30
800-102 · ID Offerings	60.00	4,254.50
800-103 · Open Plate/Visitor	20.00	54.00
800-105 · Taize	0.00	204.00
800-107 · Other Inc		
800-901 · Student Parking Passes	0.00	80.00
800-990 · Pass Through Contributions	0.00	0.00
800-993 · Food Pantry	-20.00	0.00
800-994 · Other Inc - Coffe/Food	0.00	23.00
800-995 · Other Inc - Misc	0.00	100.00
800-107 · Other Inc - Other	0.00	-17.99
Total 800-107 · Other Inc	-20.00	185.01
800-108 · Endowment Fund Allocation	30,000.00	100,000.00
800-109 · Bishop's Fund	0.00	268.75
Total Income	35,186.50	195,642.56
Gross Profit	35,186.50	195,642.56
Expense		
900-101 · Seminary Supplement	0.00	250.00
900-102 · Grace Place Campus	450.00	1,800.00
900-103 · Payroll Tax	198.89	2,081.69
900-104 · Bank Fees	35.13	65.23
900-119 · Total Clergy		
900-111 · Clergy Salary	5,350.67	53,506.70
900-112 · Clergy Medical Ins	1,683.00	16,830.00
900-113 · Clergy Hospitality	57.50	686.11
900-114 · Clergy Pension	1,135.06	11,350.60
900-116 · Clergy Education and Retreat	310.92	1,384.65
900-117 · Rectory Utility	295.30	4,862.46
900-118 · Guest Clergy	0.00	600.00
900115b · Clergy Travel Expense	109.98	1,185.77
900115c · Clergy Organization Dues	135.00	135.00
Total 900-119 · Total Clergy	9,077.43	90,541.29
900-129 · Total Music		
900-122 · Sheet Music Expense	0.00	139.00
900-123 · Music Maintenance		
900123a · Organ Tuning & Maintenance	0.00	470.00
900123b · Piano Tuning & Maintenance	0.00	200.00
Total 900-123 · Music Maintenance	0.00	670.00
900121a · Music Director's Salary	1,250.00	11,875.00
900121b · Pianist	650.00	5,958.30
900121c · Organist	500.00	5,000.00
Total 900-129 · Total Music	2,400.00	23,642.30
900-151 · Activities/Program/Worship		
900-160 · Altar	0.00	357.27
900-190 · Worship-Pastoral Care	13.50	1,198.92
900-193 · Communications/Ads/Dues etc	25.00	1,653.00
900-194 · Outreach Expense/Charities	0.00	250.00
900-196 · Nursery		
900196a · Nursery Attendant	0.00	1,286.50
Total 900-196 · Nursery	0.00	1,286.50
900-197 · Diocesan Pledge	3,333.68	10,000.00
900-999 · Program Activities/Social	0.00	1,294.66
Total 900-151 · Activities/Program/Worship	3,372.18	16,040.35
900-165 · Taize Expense	0.00	2,275.62
900-262 · Comm/Tech Assist	0.00	1,166.70

St Pauls Episcopal Church
Profit & Loss
October 2020

	Oct 20	Jan - Oct 20
900-269 · Total Administration		
900-130 · Copying Services	51.11	858.22
900-131 · Admin Asst Salary	1,350.00	13,425.00
900-132 · Bookkeeping	300.00	3,165.00
900-133 · Cleaning Expense (Contract)	840.00	8,400.00
900-150 · Office/Cleaning/KitchenSupplies	164.08	1,875.26
900-170 · Equipment (Copier) Lease	136.90	1,369.00
900-261 · Computer and Website	98.25	1,395.79
900131a · Admin Pension	108.00	1,074.00
Total 900-269 · Total Administration	3,048.34	31,562.27
900-907 · Prop. & Workman Comp Ins	4,163.00	17,763.00
900-909 · Total Building & Grounds		
900-260 · Security Alarm	427.32	1,709.28
900-901 · Rectory Maintenance/Repair	356.53	1,957.62
900-902 · Church Maint. & Repair	432.00	1,343.88
900-904 · Lawn Care	0.00	1,810.00
900-905 · Snow Removal	0.00	1,000.00
900-908 · Church Utilities	914.16	13,597.87
Total 900-909 · Total Building & Grounds	2,130.01	21,418.65
990-001 · Other(Financial Audit, Other)	0.00	15.00
Total Expense	24,874.98	208,622.10
Net Ordinary Income	10,311.52	-12,979.54
Other Income/Expense		
Other Income		
800-111 · Building Fund Capital Campaign	0.00	500.00
800-114 · Music Capital Fund	400.00	-300.00
800-117 · Endowment Fund Contributions	0.00	683.11
900-106 · Flower		
800-106 · Flower Income	0.00	133.00
900-192 · Flower Expense	0.00	-396.53
Total 900-106 · Flower	0.00	-263.53
900-107 · Discretionary Fund		
800-198 · Discretionary Income	260.00	4,704.67
900-198 · Discretionary Expense	-860.27	-5,780.30
900-107 · Discretionary Fund - Other	20.00	20.00
Total 900-107 · Discretionary Fund	-580.27	-1,055.63
900-521 · Garden	0.00	-100.00
Total Other Income	-180.27	-536.05
Net Other Income	-180.27	-536.05
Net Income	10,131.25	-13,515.59