

Operations YTD vs budget & prior year

Date Range: Jan 1st 2023 - Mar 31st 2023

Accounts	Actual Jan 01, 2023 - Mar 31, 2023	Budget Jan 01, 2023 - Mar 31, 2023	Actual Jan 01, 2022 - Mar 31, 2022
Revenues			
Operating revenues			
Donated revenues			
410011 Member/friend gifts	72,431.34	111,000.00	73,286.75
410021 Visitor/Unattributed gifts	2,421.00	1,500.00	809.47
410031 Bequests used for operations	0.00	0.00	2,181.64
410041 Designated operating gifts	2,335.54	0.00	825.00
410051 Fundraising for operations	(168.43)	0.00	(242.95)
Total Donated revenues	77,019.45	112,500.00	76,859.91
Rental Revenues			
410012 Rent - outside	4,204.96	5,750.01	4,706.10
410022 Rent - member	600.00	0.00	0.00
Total Rental Revenues	4,804.96	5,750.01	4,706.10
Other operating revenues			
410013 Program income	190.00	624.99	271.43
410023 Grants & matching gifts	20,000.00	0.00	0.00
410033 Interest income	1,457.79	125.01	90.89
410043 Misc operating revenues	45.15	37.50	0.00
Total Other operating revenues	21,692.94	787.50	362.32
Total Operating revenues	103,517.35	119,037.51	81,928.33
Total Revenues	\$ 103,517.35	\$ 119,037.51	\$ 81,928.33
Expenses			
Personnel expense			
511001 Payroll expense	61,629.84	66,100.50	51,061.77
511002 Benefits expense	6,337.37	7,064.49	6,086.27
511003 Deferred compensation expense	19,633.76	12,960.24	12,037.90
511004 Pension expense	11,235.93	11,274.51	10,556.61
511005 Continuing education expense	0.00	249.99	345.17
Total Personnel expense	98,836.90	97,649.73	80,087.72
Occupancy expense			
512001 Security expense	1,010.43	1,011.00	981.00
512002 Janitor & cleaning expense	1,620.00	3,000.00	0.00
512003 Telephone expense	1,285.92	1,224.99	1,090.40
512004 Copier lease & supplies	1,667.33	1,100.01	1,086.81
512005 Water expense	683.57	575.01	457.78
512006 Garbage & hauling expense	853.04	624.99	674.41
512007 Gas & electric expense	3,639.59	2,250.00	1,881.12
512008 Database expense	528.00	477.00	504.00
512009 Pest control expense	80.00	75.00	0.00
512010 Maintenance & repairs expense	1,711.78	999.99	535.95
512011 Landscape maintenance	0.00	125.01	0.00
Total Occupancy expense	13,079.66	11,463.00	7,211.47
Program expense			
514001 Education program	48.33	375.00	289.45
514002 Pastoral program	70.95	125.01	106.54
514003 Fellowship program	79.54	125.01	310.52

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514005 Membership program	0.00	62.49	0.00
514007 FOG Camp expense	0.00	249.99	0.00
514009 YFM program	48.58	0.00	22.99
Total Program expense	247.40	937.50	729.50
Supplies & Incidental Expenses			
513001 Building supplies	420.58	500.01	147.89
513002 Office supplies and expense	24.71	399.99	232.08
513003 Liturgy expense	165.91	875.01	1,229.75
513004 Hospitality expense	209.85	50.01	0.00
513005 IT support	0.00	375.00	0.00
513006 Advent Christmas Epiphany expense	365.40	125.01	40.82
513007 Lent Holy Week Pentecost expense	0.00	500.01	0.00
513008 Staff expense	99.05	249.99	322.08
513009 Vestry expense	0.00	125.01	0.00
513011 Planning expense	0.00	0.00	3,125.00
Total Supplies & Incidental Expenses	1,285.50	3,200.04	5,097.62
Diocesan Support			
515001 Assessment	18,637.42	18,665.25	18,346.55
515002 Deanery Assessment	747.00	800.00	711.00
Total Diocesan Support	19,384.42	19,465.25	19,057.55
Financial expenses			
516021 Insurance - commercial	4,768.75	4,749.99	4,524.75
516022 Insurance - workers' compensation	692.00	800.00	712.00
516030 Finance accounting audit tax	0.00	249.99	2.99
Total Financial expenses	5,460.75	5,799.98	5,239.74
Evangelism/Advertising/Website			
517003 Website expense	0.00	200.01	0.00
517004 Podcasting expense	40.00	62.49	60.00
Total Evangelism/Advertising/Website	40.00	262.50	60.00
Total Expenses	\$ 138,334.63	\$ 138,778.00	\$ 117,483.60
Net Total	(\$ 34,817.28)	(\$ 19,740.49)	(\$ 35,555.27)