

# Episcopal Church of St. John the Baptist, Aptos, California

Actual vs. Budget

January - November, 2022

Shading indicates an item of income or expense that is budgeted for a specific month or quarter, not ratably over the year.

QuickBooks Account #	Description	Actual	Budget for the Year to Date (YTD)	Over (Under) Budget for the YTD	Revised Annual Budget	Actual as % of Annual Budget
<b>Support and revenue</b>						
<b>Support</b>						
40115	Current pledge	288,075	292,334	(4,259)	318,910	90%
40121	Prior year pledges realized	8,080	825	7,255	900	898%
40123	Prepaid Pledges	3,600	0	3,600	0	----
	Offerings			0		
40110	Loose plate	2,749	1,631	1,119	1,779	155%
40130	Identifiable offerings	6,173	18,645	(12,472)	20,340	30%
40140	Restricted cash offerings	50	0	50	0	----
40141	Hospitality Donations	389	0	389	0	----
40142	Flowers - Donation	885	0	885	0	----
40143	Music Donation	645	0	645	0	----
	Total restricted donations	\$1,969	\$0	1,969	0	----
40145	Contributions in kind	209	0	209	0	----
	Holy days			0		----
40151	Easter	445	1,400	(955)	1,400	32%
40153	Christmas	65	0	65	2,000	3%
40159	Other holy days	1,223	138	1,086	150	815%
	Total holy days	\$1,733	\$1,538	\$196	\$3,550	49%
40160	Memorials, baptisms, weddings	15,210	11,458	3,752	12,500	122%
	Total offerings	<u>\$28,044</u>	<u>\$33,272</u>	<u>(\$5,228)</u>	<u>\$38,169</u>	73%
	<b>Total support</b>	<b>\$324,199</b>	<b>\$326,431</b>	<b>(\$2,232)</b>	<b>\$357,979</b>	<b>91%</b>
	<b>Revenue</b>			0		
manual	Helpful Shop tithe	5,810	5,356	454	7,141	81%
	Fund raisers			0		
40183	Amazon Smile	162	139	23	152	107%
40184	Christmas crafts fair	0	0	0	2,500	0%
40189	Other events	2,332	2,000	332	2,000	117%
	Total fund raisers	\$2,494	\$2,139	355	4,652	54%
manual	ACYP 2022 admin contribution	400	375	25	500	80%
manual	Helpful Shop 2022 admin contribution	224	750	(526)	1,000	22%
41200	Facility rental	640	917	(277)	1,000	64%
49000	Interest & dividends	221	226	(5)	247	90%
	<b>Total revenue</b>	<b><u>\$9,789</u></b>	<b><u>\$9,763</u></b>	<b><u>\$26</u></b>	<b><u>\$14,540</u></b>	<b>67%</b>
	<b>Total support and revenue</b>	<b>\$333,988</b>	<b>\$336,194</b>	<b>(2,206)</b>	<b>372,519</b>	<b>90%</b>

## Expenses

### Ministry

Shading indicates budgeted amount plus contributions

#### Worship

50705	Worship & liturgy assets	226	917	(691)	1,000	23%
50710	Altar supplies, consumable	1,561	1,192	369	1,300	120%
50720	Altar flowers	933	1,252	(318)	400	73%
50730	Organ & piano maintenance	300	830	(530)	905	33%
50740	Musicians - contract	2,700	3,095	(395)	2,400	82%
50750	Music supplies	379	458	(79)	500	76%
50765	Other Worship Events/Food	0	0	0	0	----
	Total worship	\$6,099	\$7,743	(1,644)	6,505	74%
	Parish Life					
50420	Hospitality / coffee hour	872	1,076	(204)	750	77%
50430	Newcomers	0	0	0	0	----

# Episcopal Church of St. John the Baptist, Aptos, California

Actual vs. Budget

January - November, 2022

Shading indicates an item of income or expense that is budgeted for a specific month or quarter, not ratably over the year.

QuickBooks Account #	Description	Actual	Budget for the	Over (Under)	Revised Annual Budget	Actual as % of Annual Budget
			Year to Date (YTD)	Budget for the YTD		
50440	Parish care	0	0	0	0	---
	Total parish life	\$872	\$1,076	(204)	\$750	77%
	<b>Stewardship</b>					
50610	Stewardship	0	1,467	(1,467)	1,600	0%
50611	Endowment Legacy Society	0	0	0	0	---
	Total stewardship	\$0	\$1,467	(\$1,467)	\$1,600	0%
	<b>Education</b>					
50220	Adult education	280	92	188	100	280%
50240	Sunday school	46	0	46	0	---
50250	Regional youth group	0	0	0	0	---
	Total education	\$326	\$92	\$235	\$100	326%
	<b>Outreach</b>					
50310	Outreach grants & programs	1,600	1,375	225	1,500	107%
50320	COPA	3,000	2,250	750	3,000	100%
50325	ESL - English learners	0	0	0	0	---
50330	AFC dues	0	3,000	(3,000)	3,000	0%
50331	Sheltering (Homeless) Program expenses					
	Donations	(50)				
	Expenditures	50				
	Net Sheltering (Homeless) Program expenses	\$0	\$275	(\$275)	\$300	0%
50340	CDSP -Theological Education	0	0	0	0	---
	Total outreach	\$4,600	\$6,900	(\$2,300)	\$7,800	59%
	<b>Total ministry</b>	<b>\$11,897</b>	<b>\$17,277</b>	<b>(\$5,380)</b>	<b>\$16,755</b>	<b>71%</b>
	<b>Campus</b>					
51051	Office trailer rent	5,776	5,451	325	5,946	97%
	<b>Maintenance</b>					
51010	General maintenance	1,532	3,799	(2,266)	4,144	37%
51020	Janitorial supplies and services	2,230	776	1,455	846	264%
	<b>Fire prevention</b>					
51013	Fire protection maintenance	595	596	(1)	650	92%
51014	Building systems maintenance	0	0	0	0	---
51025	Quarterly Alarm Inspections	792	982	(190)	1,071	74%
	Total fire prevention	<u>\$1,387</u>	<u>\$1,578</u>	<u>(\$190)</u>	<u>\$1,721</u>	81%
	Total maintenance	\$5,150	\$6,152	(\$1,002)	\$6,711	77%
	<b>Equipment &amp; fixtures</b>					
51012	Non-office equipment	401	762	(361)	762	53%
	<b>Office equipment</b>					
51405	Computer equipment	1,209	96	1,113	105	1152%
51407	Computer support &IT	0	0	0	0	---
51410	Office equipment maintenance	<u>1,530</u>	<u>1,662</u>	<u>(132)</u>	<u>1,813</u>	84%
	Total office	<u>\$2,739</u>	<u>\$1,758</u>	<u>\$981</u>	<u>\$1,918</u>	143%
	Total equipment & fixtures	\$3,140	\$2,520	\$620	\$2,680	117%
51015	Landscape & grounds	7,089	7,739	(650)	8,442	84%
	<b>Utilities</b>					
51041	Power - electric	7,592	6,155	1,436	6,715	113%
51042	Power - gas	3,423	2,497	926	2,724	126%
51043	Water - facility	4,731	3,015	1,716	3,289	144%
51044	Water - landscape	2,732	4,390	(1,658)	4,789	57%
51045	Trash & recycling	<u>1,889</u>	<u>1,753</u>	<u>136</u>	<u>1,912</u>	99%
	Total utilities	\$20,366	\$17,810	2,556	19,429	105%
51035	Security services	83	135	(52)	135	62%

# Episcopal Church of St. John the Baptist, Aptos, California

Actual vs. Budget

January - November, 2022

Shading indicates an item of income or expense that is budgeted for a specific month or quarter, not ratably over the year.

QuickBooks Account #	Description	Actual	Budget for the Year to Date (YTD)	Over (Under) Budget for the YTD	Revised Annual Budget	Actual as % of Annual Budget
51050	Assessments	1,356	1,144	212	1,248	109%
51100	Insurance	<u>5,051</u>	<u>7,250</u>	<u>(2,199)</u>	<u>7,909</u>	64%
	<b>Total campus</b>	<b>\$48,012</b>	<b>\$48,200</b>	<b>(\$188)</b>	<b>\$52,500</b>	<b>91%</b>
50390	<b>Fair Share (Work of the Diocese)</b>	<b>50,841</b>	<b>48,093</b>	<b>\$2,748</b>	<b>\$52,465</b>	<b>97%</b>
	<b>Administration</b>					
50490	Vestry retreat	166	360	(194)	360	46%
51210	Marketing & visibility	176	423	(247)	461	38%
51220	Bank charges & fees	582	864	(283)	943	62%
51225	Payroll service & software	1,833	1,679	154	1,832	100%
51230	Dues & Subscriptions	0	0	0	0	----
51239	Copies over contract	0	0	0	0	----
51240 / 51245	Office supplies & postage	1,873	1,036	837	1,130	166%
51241	COVID supplies	1,040	0	1,040	0	----
51242	Computer software & supplies	4,040	3,453	586	3,767	107%
51250	Printing & publication	0	0	0	0	----
51260	Telephone	1,447	2,113	(666)	2,305	63%
51265	Internet service	1,911	1,679	232	1,832	104%
51266	Web hosting	256	20	236	22	1163%
51280	Annual review of accounts	0	360	(360)	360	0%
51286	Bookkeeping service	<u>15,525</u>	<u>18,333</u>	<u>(2,808)</u>	<u>20,000</u>	78%
	<b>Total administration</b>	<b>\$28,849</b>	<b>\$30,321</b>	<b>(\$1,472)</b>	<b>\$33,012</b>	<b>87%</b>
	<b>Personnel</b>					
	Staff expense					
	Staff compensation					
60102	Technical Support	1,370	0	1,370	0	----
	Office manager					
60120	Wages	19,334	19,448	(114)	21,216	91%
60120	Pension		1,298	(1,298)		----
60121	Pension	1,716	1,750	(34)	1,909	90%
60122	Dental/Life/Disability	1,464	1,298	166	1,416	103%
	Employee Assistance Program	<u>0</u>	<u>44</u>	<u>(44)</u>	<u>48</u>	<u>0%</u>
	<b>Total office manager</b>	<b>\$22,514</b>	<b>\$23,838</b>	<b>(\$1,324)</b>	<b>\$24,589</b>	<b>92%</b>
60140	Nursery coordinator	1,680	999	681	1,090	154%
60050	Director of Music Ministries	35,005	36,361	(1,356)	39,666	88%
60060	Dir. of Children & Fam. Ministries	0	0	0	0	----
60090	Janitor	3,877	3,591	286	3,917	99%
60156	Youth Music Camp Leader	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----
	<b>Total staff compensation</b>	<b>\$64,446</b>	<b>\$64,788</b>	<b>(\$343)</b>	<b>\$69,262</b>	<b>93%</b>
65010	Employer taxes	4,687	4,648	39	5,070	92%
51160	Workers compensation	<u>289</u>	<u>1,336</u>	<u>(1,047)</u>	<u>1,457</u>	20%
	<b>Total staff expense</b>	<b>\$69,421</b>	<b>\$70,772</b>	<b>(\$1,351)</b>	<b>\$75,789</b>	<b>92%</b>

# Episcopal Church of St. John the Baptist, Aptos, California

Actual vs. Budget

January - November, 2022

Shading indicates an item of income or expense that is budgeted for a specific month or quarter, not ratably over the year.

QuickBooks Account #	Description	Actual	Budget for the Year to Date (YTD)	Over (Under) Budget for the YTD	Revised Annual Budget	Actual as % of Annual Budget
	<b>Rector expense</b>					
	Rector compensation					
61010	Salary	28,603	29,640	(1,036)	32,334	88%
61020	Housing	54,139	56,100	(1,961)	61,200	88%
61030	Medical insurance	21,529	21,670	(141)	23,640	91%
61032	Life insurance	171	196	(25)	214	80%
61050	Pension premium	15,131	15,433	(303)	16,836	90%
61060	Dental/disability	1,954	1,298	656	1,416	138%
	<b>Total Rector compensation</b>	<b>\$121,527</b>	<b>\$124,337</b>	<b>(2,810)</b>	<b>135,640</b>	<b>90%</b>
	Substitute clergy					
50120	Stipend	4,645	917	3,728	1,000	465%
50121	Mileage	0	92	(92)	100	0%
	<b>Total substitute clergy</b>	<b>\$4,645</b>	<b>\$1,008</b>	<b>3,637</b>	<b>1,100</b>	<b>422%</b>
51244	Rector business expenses	60	229	(169)	250	24%
51246	Rector mileage	284	917	(632)	1,000	28%
51248	Rector education	60	642	(582)	700	9%
50110	Clergy conference	0	0	0	0	----
	<b>Total Rector expense</b>	<b>\$126,576</b>	<b>\$127,132</b>	<b>(556)</b>	<b>138,690</b>	<b>91%</b>
65600	Recruitment expenses	0	0	0	0	----
	<b>Total personnel</b>	<b>\$195,997</b>	<b>\$197,905</b>	<b>(\$1,907)</b>	<b>\$214,479</b>	<b>91%</b>
	<b>Total expenses</b>	<b>\$335,596</b>	<b>\$341,795</b>	<b>(\$6,200)</b>	<b>\$369,211</b>	<b>91%</b>
	<b>Surplus (Deficit)</b>	<b>(\$1,608)</b>	<b>(\$5,602)</b>	<b>\$3,994</b>	<b>\$3,308</b>	
	 Plus cash surplus from 2021	 5,345		 0	 5,345	
	Plus expenses paid from the Rector's sabbatical reserve	4,110		4,110	0	
	Less additions to reserves					
	5 yr fire inspection fund	0		(300)	(300)	
	Accumulated unused Rector's education allowance (if any) at year end	0		0	0	
manual	Major maintenance reserve	(3,132)		(90)	(3,222)	
	Sabbatical reserve	(3,000)		0	(3,000)	
	<b>Net remaining cash</b>	<b>\$1,715</b>			<b>\$2,131</b>	
	<b>(Unfunded deficit)</b>					

# Episcopal Church of St. John the Baptist, Aptos, California

## Actual vs. Budget

January - November, 2022

Shading indicates an item of income or expense that is budgeted for a specific month or quarter, not ratably over the year.

QuickBooks Account #	Description	Actual	Budget for the Year to Date (YTD)	Over (Under) Budget for the YTD	Revised Annual Budget	Actual as % of Annual Budget
<b>Altar Flower Fund</b>						
	Budget contribution	400				
	Donations	<u>885</u>				
	Money available	\$1,285				
	Money spent	<u>(933)</u>				
	Balance remaining	\$352				
<b>Music Fund</b>						
	Budget contribution	2,400				
	Donations	<u>645</u>				
	Money available	\$3,045				
	Money spent	<u>(2,700)</u>				
	Adjustment for Mary Haynes memorial	<u>250</u>				
	Adjusted money spent	<u>(2,450)</u>				
	Balance remaining	\$345				
<b>Coffee Hour Fund</b>						
	Budget contribution	750				
	Donations	<u>389</u>				
	Money available	\$1,139				
	Money spent	<u>(872)</u>				
	Balance remaining	\$267				

Thursday, Dec 29, 2022 08:08:09 PM GMT-8 - Cash Basis