

Episcopal Church of St. John the Baptist
ACYP Activity vs Budget October 2024

Date Range: Jan 1st 2024 - Oct 31st 2024 | Filtered by: Fund

Accounts	October Actual	October Budget Over/Under	YTD Actual	YTD Budget Over/Under	Annual Budget
Revenues					
4005-0000 Distribution from Rebele Endowment	0	0	105,636	40	140,795
4831-0000 Donations	0	0	50	50	0
Total Revenues	\$ 0	\$ 0	\$ 105,686	\$ 90	\$ 140,795
Expenses					
Program Expenses					
Programs					
5441-0000 Spring Jr. High Video Production	0	0	4,997	3	5,000
5442-0000 Jr. High Afterschool	2,637	(1,117)	12,975	(2,335)	13,680
5443-0000 High School Retreat	0	125	1,465	(215)	1,500
5444-0000 High School Club	1,153	(153)	7,800	(800)	9,000
5445-0000 Spring High School Mural	0	292	3,322	(406)	3,500
5446-0000 Summer Program	0	0	2,492	8	2,500
5447-0000 High School Podcast	0	42	455	(38)	500
Total Programs	3,790	(812)	33,506	(3,783)	35,680
Overhead					
5160-0000 Multi-Peril Insurance (MinistryFirst)	0	38	0	380	456
5245-0000 Junk fee	0	0	24	(24)	0
5288-0000 Other Office Supplies	0	0	47	(47)	0
5301-0000 Web Hosting (Bana)	0	0	5	(5)	0
5303-0000 Storage	83	0	830	3	1,000
5307-0000 Prime Subscription	0	0	16	(16)	0
5308-0000 Lounge	0	25	118	132	300
5309-0000 Marketing	5	37	428	(12)	500
Total Overhead	88	100	1,468	412	2,256
Total Program Expenses	3,878	(711)	34,974	(3,371)	37,936
Community Youth Program Personnel					
Support Staff and Volunteers					
5462-0000 Background Checks (Realm)	0	37	0	371	445
5468-0000 Community Youth Program Assistant	0	250	0	2,500	3,000
5471-0000 Volunteer Training	0	33	0	333	400
Total Support Staff and Volunteers	0	320	0	3,204	3,845
Community Youth Program Director					
5411-0000 Salary & Wages	7,738	43	56,742	312	67,428
5423-0000 CPG Health Ins (Dental / Medical)	64	0	640	0	768
5424-0000 Payment in Lieu of Medical Ins	1,580	(439)	11,590	(176)	13,697
5426-0000 ECR Group Life Insurance	10	0	93	14	129
5427-0000 ECR Accidental Death & Dismemberment Insurance	1	0	7	1	9
5428-0000 ECR Long Term Disability Insurance	45	13	370	216	702
5429-0000 ECR Long Term Care Insurance	6	4	56	50	127
5430-0000 ECR Short Term Disability Insurance	46	(46)	374	(374)	0
5432-0000 403(b) Plan 4% Matching Contribution	373	(123)	2,733	(112)	3,245
5433-0000 403(b) Plan 5% Contribution	466	2	3,417	15	4,056
Total Community Youth Program Director	10,329	(546)	76,021	(54)	90,161
Other Personnel Expenses					
5451-0000 Continuing Education	0	42	470	(54)	500
5452-0000 Mileage	0	0	512	(512)	1,000
5453-0000 Business Expense	0	0	39	(39)	0
5464-0000 Employer Taxes	713	(713)	5,227	(5,227)	0
5464-6305 Employer Taxes Director	0	542	0	5,693	7,048
5464-6307 Employer Taxes ACYP Assistant	0	25	0	254	305

Accounts	October	October	YTD	YTD	Annual
	Actual	Over/Under	Actual	Over/Under	Budget
Total Other Personnel Expenses	713	(104)	6,249	114	8,853
Total Community Youth Program Personnel	11,042	(329)	82,271	3,264	102,859
Total Expenses	\$ 14,920	(\$ 1,040)	\$ 117,245	(\$ 107)	\$ 140,795
Net Total	(\$ 14,920)	(\$ 1,040)	(\$ 11,559)	(\$ 17)	\$ 0