

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

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

Accounts	March Actual	March Over/Under Budget	YTD Actual	YTD Over/Under Budget	Annual Budget
Revenues					
4005 Distribution from Rebele Endowment	0	0	35,212	13	140,795
Total Revenues	\$ 0	\$ 0	\$ 35,212	\$ 13	\$ 140,795
Expenses					
Program Expenses					
Programs					
5441 Spring Jr. High Video Production	336	664	3,333	(333)	5,000
5442 Jr. High Afterschool	1,591	(71)	3,621	939	13,680
5443 High School Retreat	0	125	0	375	1,500
5444 High School Club	189	811	1,210	1,790	9,000
5445 Spring High School Mural	206	86	1,125	(250)	3,500
5446 Summer Program	0	0	0	0	2,500
5447 High School Podcast	296	(254)	296	(171)	500
Total Programs	2,617	1,361	9,584	2,351	35,680
Overhead					
5160 Multi-Peril Insurance (MinistryFirst)	0	38	0	114	456
5227 Other Office Supplies	0	0	47	(47)	0
5303 Storage	83	0	249	1	1,000
5307 Prime Subscription	0	0	16	(16)	0
5308 Lounge	5	20	5	70	300
5309 Marketing	0	42	110	15	500
Total Overhead	88	100	427	137	2,256
Total Program Expenses	2,705	1,461	10,012	2,487	37,936
Community Youth Program Personnel					
Support Staff and Volunteers					
5462 Background Checks (Realm)	0	37	0	111	445
5468 Community Youth Program Assistant	0	250	0	750	3,000
5471 Volunteer Training	0	33	0	100	400
Total Support Staff and Volunteers	0	320	0	961	3,845
Community Youth Program Director					
5411 Salary & Wages	5,158	28	15,475	85	67,428
5423 CPG Health Ins (Dental / Medical)	64	0	192	0	768
5424 Payment in Lieu of Medical Ins	1,054	88	3,161	263	13,697
5426 ECR Group Life Insurance	10	0	21	12	129
5427 ECR Accidental Death & Dismemberment Insurance	1	0	2	1	9
5428 ECR Long Term Disability Insurance	32	26	65	111	702
5429 ECR Long Term Care Insurance	6	4	12	19	127
5430 ECR Short Term Disability Insurance	33	(33)	65	(65)	0
5432 403(b) Plan 4% Matching Contribution	248	1	745	3	3,245
5433 403(b) Plan 5% Contribution	311	1	932	4	4,056
Total Community Youth Program Director	6,917	117	20,670	434	90,161
Other Personnel Expenses					
5451 Continuing Education	0	42	0	125	500
5452 Mileage	0	0	0	0	1,000
5453 Business Expense	0	0	39	(39)	0
5464 Employer Taxes	475	92	1,426	277	7,353
Total Other Personnel Expenses	475	134	1,465	363	8,853
Total Community Youth Program Personnel	7,392	572	22,135	1,758	102,859
Total Expenses	\$ 10,098	\$ 2,033	\$ 32,146	\$ 4,245	\$ 140,795

Accounts	March Actual	March Over/Under Budget	YTD Actual	YTD Over/Under Budget	Annual Budget
Net Total	(\$ 10,098)	\$ 2,033	\$ 3,066	\$ 4,258	\$ 0