

Episcopal Church of St. John the Baptist
Parish 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					
4000-0000 Existing Resources	0	0	0	0	18,132
Support					
Pledges					
4001-0000 Current Year Annual Pledge	30,770	3,439	79,950	19,145	311,696
4002-0000 Prior Year's Pledge Paid This Year	0	0	595	(4,405)	5,000
Total Pledges	30,770	3,439	80,545	14,740	316,696
Unpledged Gifts					
Spontaneous					
4007-0000 Anonymous Cash & Coin	589	267	2,149	1,182	3,870
4011-0000 Unpledged Unrestricted Gifts	2,295	230	4,408	(1,787)	24,780
Total Spontaneous	2,884	497	6,557	(606)	28,650
Holy Day Gifts					
4203-0000 Ash Wednesday	0	0	30	(250)	280
4205-0000 Easter	240	30	240	30	210
4206-0000 Christmas	0	0	0	0	65
4207-0000 Other Holy Days	0	(4)	0	(13)	50
Total Holy Day Gifts	240	26	270	(233)	605
Special Service Donations					
4131-0000 Gifts in Memory of	0	(167)	515	15	2,000
Total Special Service Donations	0	(167)	515	15	2,000
Total Unpledged Gifts	3,124	356	7,342	(823)	31,255
Fundraiser Proceeds					
4140-0000 Fundraiser	0	(167)	0	(500)	2,000
4140-1100 Fundraiser Vegetarian Meals	0	0	345	345	0
4142-0000 Fundraiser, St. Pat (gross)	1,876	1,876	1,906	1,906	0
4143-0000 Fundraiser, Pride	0	0	0	0	1,000
4149-0000 Xmas Crafts Fair	0	0	0	0	2,500
Total Fundraiser Proceeds	1,876	1,709	2,251	1,751	5,500
Total Support	35,770	5,504	90,138	15,668	353,451
Revenue					
4601-0000 Interest	20	1	58	1	230
4602-0000 Facility Rental	0	(241)	1,030	308	2,890
4604-0000 Helpful Shop Tithe	377	(248)	1,438	(437)	7,500
Total Revenue	396	(489)	2,526	(129)	10,620
Total Revenues	\$ 36,166	\$ 5,015	\$ 92,664	\$ 15,539	\$ 382,203
Expenses					
Ministry					
Worship					
Altar Guild					
Consumables					
5020-0000 AG Consumables	165	(81)	181	69	1,000
Total Consumables	165	(81)	181	69	1,000
Total Altar Guild	165	(81)	181	69	1,000
Music					
5025-0000 Contract Musicians	250	50	500	400	3,600

Accounts	March	March	YTD	YTD	Annual
	Actual	Over/ Under Budget	Actual	Over/ Under Budget	
5026-0000 Music Licensing	0	0	290	0	500
5027-0000 Piano and Organ Tuning	0	222	0	666	2,665
5028-0000 New Musical Instruments	109	(84)	109	(34)	300
Total Music	359	188	899	1,032	7,065
Total Worship	524	107	1,080	1,102	8,065
Coffee Hour & Event Hospitality					
Food and Beverage					
5042-0000 Groceries	0	50	0	150	600
Total Food and Beverage	0	50	0	150	600
Disposable Items					
5051-0000 Cups & Glasses Disposable	0	0	21	(21)	0
5052-0000 Plates & Bowls - Disposable	0	0	31	(31)	0
Total Disposable Items	0	0	53	(53)	0
Total Coffee Hour & Event Hospitality	0	50	53	97	600
Stewardship					
5061-0000 Narrative Annual Report	0	0	0	1,000	1,000
5062-0000 Stewardship Dinner Event	0	0	92	1,108	1,200
5064-0000 Honored Steward Award	0	0	0	210	210
Total Stewardship	0	0	92	2,318	2,410
Formation					
Adult Formation					
5071-0000 Forward Day-By-Day	25	(17)	25	(0)	100
5073-0000 Stations of the Resurrection	0	50	0	50	100
5074-0000 Ecumenical activity (eg Tent of Abraham)	0	17	0	50	200
Total Adult Formation	25	50	25	100	400
Sunday School					
5081-0000 Godly Play Toys & Training	0	42	0	125	500
Total Sunday School	0	42	0	125	500
Total Formation	25	92	25	225	900
Outreach					
5089-0000 Theological Education (CDSP)	0	0	0	0	100
5090-0000 Cub Scouts	0	0	0	0	100
5091-0000 Committee Grants	0	0	0	0	1,500
5093-0000 COPA Dues	0	0	0	0	3,000
5094-0000 Association of Faith Communities Dues	0	0	0	0	3,000
5095-0000 Sheltering Expense	0	4	0	13	50
5096-0000 Habitat for Humanity lunches	0	8	0	25	100
Total Outreach	0	13	0	38	7,850
Total Ministry	549	261	1,249	3,780	19,825
Campus					
Building					
Maintenance					
5100-0000 Contribution to Maintenance Reserve	0	0	0	0	3,117
5101-0000 Backflow Testing (Dave Wilson Backflow)	0	0	0	0	100
5103-0000 Hardware	0	0	8	(8)	0
5104-0000 Maintenance	0	408	29	1,196	4,900
Total Maintenance	0	408	37	1,188	8,117
Fire Prevention					
5111-0000 Fire Alarm Service (1st Trust Alarm)	281	(206)	281	(56)	900
5112-0000 Kitchen Fire Safety (SC Fire Equip Co)	0	61	0	182	730
5113-0000 Fire Sprinkler Service (BFP Fire Prevention)	0	67	0	200	800
Total Fire Prevention	281	(78)	281	327	2,430
Janitorial					
5120-0000 Janitorial Supplies - General	0	145	0	434	1,735

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5121-0000 Toilet Tissue & Seat Covers	0	0	132	(132)	0
5122-0000 Vinyl Gloves	0	0	29	(29)	0
5123-0000 Paper Towels (Bathroom & Kitchen)	0	0	64	(64)	0
5124-0000 Trash Bags, All Sizes	0	0	41	(41)	0
5125-0000 Soap & Cleanser	0	0	159	(159)	0
Total Janitorial	0	145	423	10	1,735
Total Building	281	475	741	1,525	12,282
Landscape and Grounds					
5131-0000 Irrigation Water (SCWD)	163	87	527	223	3,000
5132-0000 Security Camera Subscription (Cam Plus)	0	0	0	0	99
Landscape					
5134-0000 Landscape Service	700	0	1,400	700	8,400
5135-0000 Landscape Supplies	50	50	341	(41)	1,200
5136-0000 Other Landscape	125	(125)	146	(146)	0
5137-0000 Dump Fees	22	(22)	26	(26)	0
Total Landscape	897	(97)	1,912	488	9,600
Total Landscape and Grounds	1,060	(10)	2,439	711	12,699
Utilities					
5141-0000 Internet (Comcast)	193	(3)	579	(9)	2,280
5142-0000 Telephone (Comcast, RingCentral)	139	16	416	49	1,858
5143-0000 Electricity (PG&E)	0	750	3,393	(1,143)	9,000
5144-0000 Gas (PG&E)	0	333	1,785	(785)	4,000
5145-0000 Indoor Water and Fire Connection (SCWD)	0	525	1,572	3	6,300
5146-1000 Trash & Recycling (Greenwaste) Parish	218	7	654	21	2,700
5146-4403 Trash & Recycling (Greenwaste) Landscape	36	1	109	4	450
Total Utilities	586	1,630	8,508	(1,861)	26,588
Office Trailer					
5151-0000 Office Trailer Rent (Willscot)	618	13	1,544	348	7,567
Total Office Trailer	618	13	1,544	348	7,567
Insurance					
5160-0000 Multi-Peril Insurance (MinistryFirst)	2,293	(213)	2,293	(213)	8,320
5162-0000 Participant Accident Insurance (B'hood Mutual)	0	0	0	0	200
5163-0000 Excess Liability Insurance	0	0	0	0	450
Total Insurance	2,293	(213)	2,293	(213)	8,970
Taxes and Assessments					
5171-0000 Property Assessment (SC County)	718	(718)	718	(718)	1,450
5172-0000 Misc Sales Taxes Paid to Vendors	0	0	61	(61)	0
Total Taxes and Assessments	718	(718)	779	(779)	1,450
Total Campus	5,554	1,178	16,303	(268)	69,556
Administration					
5201-0000 Fair Share (Diocese of El Camino Real)	3,988	261	12,603	145	50,991
Vestry					
5207-0000 Vestry Retreat, Rector Room & Board	0	0	185	180	365
Total Vestry	0	0	185	180	365
Marketing and Visibility					
5211-0000 Advertising	0	0	183	42	225
5213-0000 July 4 Parade Entry Fee	0	0	0	0	27
5214-0000 Save Our Shores donation	0	0	150	0	150
Total Marketing and Visibility	0	0	333	42	402
Office					
5221-0000 Computers	185	(185)	185	(185)	0
5222-0000 Computer Repair & Service	558	(475)	630	(380)	1,000
5224-0000 Copier Service Contract (Smile)	191	(41)	503	(53)	1,800
5225-0000 Copy Paper	0	0	183	(183)	0
5227-0000 Other Office Supplies	0	122	105	260	1,460

Accounts	March	March	YTD	YTD	Annual
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Total Office	934	(579)	1,606	(541)	4,260
Software					
5231-0000 Realm Community Subscription	79	(2)	237	(5)	930
5232-0000 Accounting SW Subscription (Intuit, Realm)	50	(2)	150	(6)	588
5233-0000 Website Hosting (Weebly)	0	0	240	(240)	20
5234-0000 Payroll Service (MinistryWorks)	107	(41)	417	(17)	1,000
5235-0000 Zoom Subscription	128	13	128	13	281
5236-0000 Publishing Software Subscription (Adobe)	30	0	90	0	360
5238-0000 Dropbox Subscription	0	0	120	5	125
Total Software	394	(31)	1,381	(249)	3,304
Accounting & Finance					
5241-0000 Annual Review of Accounts	0	31	0	94	375
5244-0000 Net Credit Card Service Fees	31	29	91	89	718
Total Accounting & Finance	31	60	91	183	1,093
None of the Above					
5291-0000 Contingency Fund	0	350	0	1,050	4,200
Total None of the Above	0	350	0	1,050	4,200
ACYP Expenses					
Overhead					
5304-0000 Printing	0	0	246	(246)	0
Total Overhead	0	0	246	(246)	0
Total ACYP Expenses	0	0	246	(246)	0
Total Administration	5,347	61	16,445	564	64,615
Personnel					
Staff					
Compensation					
5411-6204 Salary & Wages Amma Eliza Linley	7,385	0	22,154	0	31,912
5411-6205 Salary & Wages Future Interim	0	0	0	0	64,615
5411-6301 Salary & Wages Dr. of Music Ministries	3,183	18	9,549	53	41,606
5411-6401 Salary & Wages Office Manager	1,887	(112)	5,402	(76)	23,078
5411-6402 Salary & Wages Bookkeeper	582	882	2,038	2,354	19,032
5411-6403 Salary & Wages Janitor	582	(373)	1,529	(901)	2,719
5411-6405 Salary & Wages Janitor - temp	0	0	160	(160)	0
Total Compensation	13,619	414	40,831	1,269	182,961
Benefits					
5421-6205 Pension Contribution Future Interim	0	0	0	0	9,969
5421-6401 Pension Contribution Office Manager	156	17	468	51	2,077
5423-6205 CPG Health Ins (Dental / Medical) Future Interim	0	0	0	0	9,618
5423-6401 CPG Health Ins (Dental / Medical) Office Manager	164	(35)	492	(105)	1,548
5425-6301 Payment in Lieu of Dental Insurance Dr. of Music Ministries	109	13	328	40	1,473
5426-6205 ECR Group Life Insurance Future Interim	0	0	0	0	86
5427-6205 ECR Accidental Death & Dismemberment Insurance Future Interim	0	0	0	0	6
5428-6205 ECR Long Term Disability Insurance Future Interim	0	0	0	0	468
5429-6205 ECR Long Term Care Insurance Future Interim	0	0	0	0	85
Total Benefits	429	(4)	1,288	(13)	25,329
Staff Expenses					
5452-0000 Mileage	0	25	0	75	300
5453-0000 Business Expense	0	27	0	80	322
Total Staff Expenses	0	52	0	155	622
Total Staff	14,049	461	42,119	1,411	208,912
Supply Clergy					
5413-0000 Clergy Stipend, Preside AND Preach	0	191	265	309	2,297
5414-0000 Clergy Stipend, Preside OR Preach	422	(265)	422	49	1,884

Accounts	March Actual	March Over/ Under Budget	YTD Actual	YTD Over/ Under Budget	Annual Budget
Total Supply Clergy	422	(74)	687	358	4,181
Other Personnel Expenses					
5461-0000 Recruiting Fees	0	42	0	125	500
5462-0000 Background Checks (Realm)	0	10	0	30	120
5463-0000 Live Scan Fees	0	10	0	29	114
5465-0000 Workers' Compensation Insurance	491	(357)	491	(89)	1,610
5467-0000 Rector Search	0	417	0	1,250	5,000
Employer Taxes					
5464-0000 Employer Taxes	485	(485)	1,442	(1,442)	0
5464-6301 Employer Taxes Dr. of Music Ministries	0	282	0	847	3,669
5464-6401 Employer Taxes Office Manager	0	160	0	481	2,085
5464-6402 Employer Taxes Bookkeeper	0	134	0	401	1,739
5464-6403 Employer Taxes Janitor	0	21	0	64	276
Total Employer Taxes	485	112	1,442	351	7,770
Total Other Personnel Expenses	977	233	1,933	1,696	15,114
Total Personnel	15,447	621	44,739	3,465	228,207
Total Expenses	\$ 26,897	\$ 2,120	\$ 78,736	\$ 7,540	\$ 382,203
Net Total	\$ 9,269	\$ 7,136	\$ 13,928	\$ 23,079	\$ 0