

St. Timothy's Episcopal Church
Analysis of Revenues & Expenses - Detail
Church General Fund
January to December 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (Next Year)	Annual Budget (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)
Revenues				
Tithes and Offerings				
1-41100 - Plate Offerings	\$6,000.00	\$3,000.00	\$5,390.60	\$3,783.50
1-41101 - Operating Pledge Payments	\$312,000.00	\$325,000.00	\$343,221.85	\$288,265.38
1-41116 - Non-pledge Contributions	\$23,000.00	\$20,000.00	\$12,507.37	\$44,604.12
Total Tithes and Offerings	\$341,000.00	\$348,000.00	\$361,119.82	\$336,653.00
Other Operating Revenues				
1-41103 - Misc. Income	\$16,000.00	\$6,400.00	\$16,065.71	\$9,413.19
1-41117 - Processing fee pd by donor	\$350.00	\$350.00	\$397.16	\$432.46
1-41119 - Fundraising (Lobster Fair, etc.)	\$15,000.00	\$15,000.00	\$22,340.53	\$22,412.08
Total Other Operating Revenues	\$31,350.00	\$21,750.00	\$38,803.40	\$32,257.73
Total Revenues	\$372,350.00	\$369,750.00	\$399,923.22	\$368,910.73
Expenses				
Clergy & Staff Exp				
1-51510 - Insurance-Worker's Compensation	\$1,700.00	\$2,092.00	\$2,092.00	\$780.00
1-51522 - Staff Recognition	\$0.00	\$0.00	\$0.00	\$998.51
Rector				
1-51100 - Rector Salary	\$84,563.00	\$82,100.00	\$82,099.92	\$51,426.20
1-51101 - Rector FICA Allowance	\$8,400.00	\$8,200.00	\$8,193.12	\$5,737.49
1-51102 - Rector Pension	\$21,250.00	\$20,755.00	\$20,752.80	\$14,533.39
1-51103 - Rector Health, Life & Dental	\$13,500.00	\$12,863.00	\$12,862.56	\$36,081.24
1-51104 - Rector Auto	\$900.00	\$900.00	\$890.80	\$737.87
1-51105 - Rector Housing & Utilities	\$25,000.00	\$25,000.00	\$24,999.84	\$24,999.84
1-51109 - Rector Expenses	\$750.00	\$750.00	\$730.24	\$765.15
1-51110 - Rector - Cont Ed.	\$500.00	\$200.00	\$0.00	\$222.00
1-51113 - Rector HSA [employer contrib]	\$0.00	\$0.00	\$0.00	\$7,299.84
1-51910 - Supply Clergy	\$1,500.00	\$987.00	\$863.14	\$1,034.09
1-51911 - Xfer to Sabbatical Fund [81708]	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
Total Rector	\$158,113.00	\$153,505.00	\$153,142.42	\$142,837.11
Parish Administrator				
1-51301 - Parish Admin Salary	\$28,868.00	\$28,000.00	\$27,999.84	\$25,807.36
1-51302 - Parish Admin Payroll Tax	\$2,250.00	\$2,244.00	\$2,141.97	\$1,974.28
1-51303 - Parish Admin Pension	\$3,600.00	\$3,427.00	\$3,427.47	\$2,702.11
1-51304 - Parish Secretary Travel Reimb.	\$110.00	\$106.00	\$105.63	\$0.00
1-51310 - Parish Admin Cont Ed	\$500.00	\$500.00	\$500.00	\$0.00
Total Parish Administrator	\$35,328.00	\$34,277.00	\$34,174.91	\$30,483.75
Organist & Choral Staff				
1-51341 - Organist Salary	\$41,240.00	\$40,150.00	\$40,150.08	\$35,398.34
1-51342 - Organist Payroll Tax	\$3,175.00	\$3,071.00	\$3,071.47	\$2,708.01
1-51343 - Organist Pension	\$3,750.00	\$3,700.00	\$3,613.50	\$1,563.00
1-51350 - Organist Cont Ed.	\$1,000.00	\$1,083.90	\$1,083.90	\$500.00
1-51351 - Organist Health, Life, Dental	\$12,000.00	\$11,739.00	\$11,688.00	\$5,706.00
1-51907 - Supply Organists	\$775.00	\$900.00	\$745.00	\$225.00
1-51922 - Organist Expenses	\$200.00	\$200.00	\$97.06	\$0.00
Total Organist & Choral Staff	\$62,140.00	\$60,843.90	\$60,449.01	\$46,100.35
Director: Christian Formation				
1-52007 - Director Christian Formation Salary	\$16,085.00	\$15,600.00	\$15,600.00	\$7,548.64
1-52008 - Director Christian Ed Payroll Tax	\$1,475.00	\$1,440.00	\$1,193.52	\$577.50
1-52009 - Director Christian Ed Cont Ed.	\$500.00	\$500.00	\$143.32	\$0.00
Total Director: Christian Formation	\$18,060.00	\$17,540.00	\$16,936.84	\$8,126.14
Childcare				

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1-52304 - Childcare Salary	\$3,000.00	\$2,760.00	\$2,145.00	\$0.00
1-52307 - Childcare Payroll Tax	\$250.00	\$250.00	\$164.15	\$0.00
Total Childcare	\$3,250.00	\$3,010.00	\$2,309.15	\$0.00
Total Clergy & Staff Exp	\$278,591.00	\$271,267.90	\$269,104.33	\$229,325.86
Buildings and Grounds				
Facilities and Maintenance Exp				
1-51511 - Insurance - Facilities	\$24,200.00	\$21,900.00	\$21,065.67	\$18,240.25
1-52202 - Lawncare & Landscaping	\$9,000.00	\$8,500.00	\$8,375.00	\$7,905.93
1-52203 - Bldg Repairs/Maint/Facilities Exp	\$8,000.00	\$8,261.00	\$8,096.67	\$8,181.06
1-52204 - HVAC Maint Contract & Repairs	\$5,000.00	\$5,000.00	\$3,592.00	\$5,388.00
1-52205 - Housekeeping & Special Cleaning	\$10,000.00	\$10,119.00	\$10,118.90	\$9,960.00
1-52206 - Cleaning and Supplies (TP,soap)	\$1,000.00	\$639.00	\$639.14	\$387.00
1-52215 - Alarm Service Contract	\$600.00	\$381.00	\$360.00	\$298.00
1-52216 - Pest Control	\$2,000.00	\$2,000.00	\$1,386.44	\$1,352.50
1-52217 - Trash Service	\$750.00	\$750.00	\$477.09	\$716.80
1-52218 - Safety Supplies, Services & Equip	\$400.00	\$500.00	\$497.99	\$180.83
Total Facilities and Maintenance Exp	\$60,950.00	\$58,050.00	\$54,608.90	\$52,610.37
Utilities				
1-52207 - Electricity	\$10,950.00	\$10,123.00	\$9,246.48	\$9,747.33
1-52208 - Gas	\$6,283.00	\$6,100.00	\$4,598.61	\$4,553.41
1-52209 - Water, Sewer & Storm Water	\$6,180.00	\$6,000.00	\$5,743.36	\$5,192.37
Total Utilities	\$23,413.00	\$22,223.00	\$19,588.45	\$19,493.11
Total Buildings and Grounds	\$84,363.00	\$80,273.00	\$74,197.35	\$72,103.48
Programs & Worship				
Parish Life				
1-52301 - Hospitality: Food & Supplies	\$250.00	\$250.00	\$145.95	\$13.68
1-52309 - Inreach	\$650.00	\$650.00	\$325.47	\$156.70
1-52314 - Welcoming	\$50.00	\$50.00	\$0.00	\$0.00
1-52315 - Fellowship	\$150.00	\$150.00	\$107.58	\$0.00
Total Parish Life	\$1,100.00	\$1,100.00	\$579.00	\$170.38
Music				
1-51906 - Music	\$500.00	\$716.10	\$533.26	\$0.00
1-51908 - Guest Musicians	\$1,500.00	\$2,500.00	\$1,325.00	\$450.00
1-52214 - Organ & Piano Maintenance	\$1,000.00	\$1,000.00	\$389.70	\$753.75
Total Music	\$3,000.00	\$4,216.10	\$2,247.96	\$1,203.75
Christian Education				
1-52003 - Children's Sunday School	\$1,000.00	\$1,050.00	\$802.54	\$71.46
1-52004 - Adult Christian Education	\$350.00	\$330.00	\$324.85	\$138.43
1-52005 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$198.41
Total Christian Education	\$1,350.00	\$1,380.00	\$1,127.39	\$408.30
Youth Ministry				
1-52100 - Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
1-52101 - Adult Volunteer Expenses	\$500.00	\$800.00	\$258.75	\$165.00
1-52106 - Youth (formerly EYC)	\$1,500.00	\$1,992.00	\$1,431.84	\$0.00
1-52108 - Intergenerational Events	\$300.00	\$340.00	\$312.75	\$0.00
Total Youth Ministry	\$2,300.00	\$3,132.00	\$2,003.34	\$165.00
Worship Ministry				
1-51903 - Altar Guild Supplies	\$800.00	\$1,000.00	\$404.43	\$259.56
Total Worship Ministry	\$800.00	\$1,000.00	\$404.43	\$259.56
Total Programs & Worship	\$8,550.00	\$10,828.10	\$6,362.12	\$2,206.99
Administrative Expenses				

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General Office Exp				
1-51501 - Telephone & Internet	\$2,100.00	\$3,540.00	\$3,217.95	\$3,686.20
1-51502 - Postage	\$300.00	\$360.00	\$266.45	\$214.00
1-51503 - Office Supplies	\$1,100.00	\$1,250.00	\$845.07	\$809.41
1-51513 - Subscriptions & Dues	\$500.00	\$500.00	\$352.54	\$334.42
1-51515 - Copier Lease-Maintenance	\$2,750.00	\$2,500.00	\$2,260.42	\$2,328.72
1-51516 - Computer Services & Software	\$7,000.00	\$7,200.00	\$6,408.84	\$6,569.46
1-51517 - Computer Equipment	\$750.00	\$750.00	\$535.00	\$26.72
1-51518 - Marketing and Communications	\$2,500.00	\$1,350.00	\$960.00	\$72.00
Total General Office Exp	\$17,000.00	\$17,450.00	\$14,846.27	\$14,040.93
Miscellaneous Expenses				
1-51198 - New Initiatives	\$750.00	\$1,908.00	\$1,555.62	\$0.00
1-51199 - Diocesan Pledge	\$11,000.00	\$10,000.00	\$9,999.96	\$4,999.92
1-51504 - Vestry & Staff Expenses	\$750.00	\$675.00	\$629.14	\$725.40
1-51505 - Diocesan Audit	\$650.00	\$600.00	\$528.98	\$528.98
1-51512 - Stewardship	\$250.00	\$250.00	\$61.00	\$250.00
1-51519 - Convention	\$800.00	\$400.00	\$400.00	\$100.00
1-71801 - Fees: Bank Charges	\$1,000.00	\$975.00	\$984.81	\$964.81
1-71804 - Fees: Online Giving	\$1,100.00	\$1,100.00	\$1,068.28	\$1,002.58
Total Miscellaneous Expenses	\$16,300.00	\$15,908.00	\$15,227.79	\$8,571.69
Total Administrative Expenses	\$33,300.00	\$33,358.00	\$30,074.06	\$22,612.62
Outreach				
1-52308 - Outreach budgeted	\$10,000.00	\$10,000.00	\$8,988.53	\$0.00
Total Outreach	\$10,000.00	\$10,000.00	\$8,988.53	\$0.00
Total Expenses	\$414,804.00	\$405,727.00	\$388,726.39	\$326,248.95
Net Total	(\$42,454.00)	(\$35,977.00)	\$11,196.83	\$42,661.78
Other Revenues				
Transfers				
1-41152 - Transfers from Designated Accour	\$42,500.00	\$0.00	\$0.00	\$0.00
Total Transfers	\$42,500.00	\$0.00	\$0.00	\$0.00
Total Other Revenues	\$42,500.00	\$0.00	\$0.00	\$0.00
Net Operating Total	\$46.00	(\$35,977.00)	\$11,196.83	\$42,661.78