

**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.**

<b>Accounts</b>	<b>Annual Budget (Next Year)</b>	<b>Annual Budget (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Actual (Last Year)</b>
<b>Revenues</b>				
<b>Tithes and Offerings</b>				
1-41100 - Plate Offerings	\$6,000.00	\$3,000.00	\$4,781.60	\$3,783.50
1-41101 - Operating Pledge Payments	\$325,000.00	\$325,000.00	\$322,379.31	\$288,265.38
1-41116 - Non-pledge Contributions	\$10,000.00	\$20,000.00	\$11,240.70	\$44,604.12
<b>Total Tithes and Offerings</b>	<b>\$341,000.00</b>	<b>\$348,000.00</b>	<b>\$338,401.61</b>	<b>\$336,653.00</b>
<b>Miscellaneous Revenues</b>				
1-41151 - Transfers from Designated Funds	\$41,500.00	\$36,000.00	\$0.00	\$27,828.83
<b>Total Miscellaneous Revenues</b>	<b>\$41,500.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$27,828.83</b>
<b>Other Operating Revenues</b>				
1-41103 - Misc. Income	\$16,000.00	\$6,400.00	\$15,615.77	\$9,413.19
1-41117 - Processing fee pd by donor	\$350.00	\$350.00	\$368.28	\$432.46
1-41119 - Fundraising (Lobster Fair, etc.)	\$15,000.00	\$15,000.00	\$22,340.53	\$22,412.08
<b>Total Other Operating Revenues</b>	<b>\$31,350.00</b>	<b>\$21,750.00</b>	<b>\$38,324.58</b>	<b>\$32,257.73</b>
<b>Total Revenues</b>	<b>\$413,850.00</b>	<b>\$405,750.00</b>	<b>\$376,726.19</b>	<b>\$396,739.56</b>
<b>Expenses</b>				
<b>Clergy &amp; Staff Exp</b>				
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
<b>Rector</b>				
1-51100 - Rector Salary	\$82,100.00	\$82,100.00	\$75,258.26	\$51,426.20
1-51101 - Rector FICA Allowance	\$8,200.00	\$8,200.00	\$7,510.36	\$5,737.49
1-51102 - Rector Pension	\$20,755.00	\$20,755.00	\$19,023.40	\$14,533.39
1-51103 - Rector Health, Life & Dental	\$12,500.00	\$12,500.00	\$12,862.56	\$36,081.24
1-51104 - Rector Auto	\$900.00	\$900.00	\$0.00	\$737.87
1-51105 - Rector Housing & Utilities	\$25,000.00	\$25,000.00	\$22,916.52	\$24,999.84
1-51109 - Rector Expenses	\$750.00	\$750.00	\$630.24	\$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	\$1,350.00	\$863.14	\$1,034.09
1-51911 - Xfer to Sabbatical Fund [81708]	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
<b>Total Rector</b>	<b>\$153,955.00</b>	<b>\$153,505.00</b>	<b>\$140,814.48</b>	<b>\$142,837.11</b>
<b>Parish Administrator</b>				
1-51301 - Parish Admin Salary	\$28,868.00	\$28,000.00	\$25,666.52	\$25,807.36
1-51302 - Parish Admin Payroll Tax	\$2,250.00	\$2,250.00	\$1,963.47	\$1,974.28
1-51303 - Parish Admin Pension	\$3,600.00	\$2,600.00	\$3,104.97	\$2,702.11
1-51304 - Parish Secretary Travel Reimb.	\$110.00	\$100.00	\$105.63	\$0.00
1-51310 - Parish Admin Cont Ed	\$500.00	\$500.00	\$500.00	\$0.00
<b>Total Parish Administrator</b>	<b>\$35,328.00</b>	<b>\$33,450.00</b>	<b>\$31,340.59</b>	<b>\$30,483.75</b>
<b>Organist &amp; Choral Staff</b>				
1-51341 - Organist Salary	\$41,240.00	\$40,000.00	\$36,816.74	\$35,398.34
1-51342 - Organist Payroll Tax	\$3,175.00	\$2,960.00	\$2,816.47	\$2,708.01
1-51343 - Organist Pension	\$3,750.00	\$3,700.00	\$3,313.50	\$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	\$12,000.00	\$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
<b>Total Organist &amp; Choral Staff</b>	<b>\$62,140.00</b>	<b>\$60,843.90</b>	<b>\$56,560.67</b>	<b>\$46,100.35</b>
<b>Director: Christian Formation</b>				
1-52007 - Director Christian Formation Salar	\$16,100.00	\$15,600.00	\$14,300.00	\$7,548.64
1-52008 - Director Christian Ed Payroll Tax	\$1,475.00	\$1,440.00	\$1,094.06	\$577.50

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1-52009 - Director Christian Ed Cont Ed.	\$500.00	\$500.00	\$126.94	\$0.00
<b>Total Director: Christian Formation</b>	<b>\$18,075.00</b>	<b>\$17,540.00</b>	<b>\$15,521.00</b>	<b>\$8,126.14</b>
<b>Childcare</b>				
1-52304 - Childcare Salary	\$3,000.00	\$2,760.00	\$1,841.25	\$0.00
1-52307 - Childcare Payroll Tax	\$250.00	\$250.00	\$140.91	\$0.00
<b>Total Childcare</b>	<b>\$3,250.00</b>	<b>\$3,010.00</b>	<b>\$1,982.16</b>	<b>\$0.00</b>
<b>Total Clergy &amp; Staff Exp</b>	<b>\$274,448.00</b>	<b>\$270,440.90</b>	<b>\$248,310.90</b>	<b>\$229,325.86</b>
<b>Buildings and Grounds</b>				
<b>Facilities and Maintenance Exp</b>				
1-51511 - Insurance - Facilities	\$25,000.00	\$21,900.00	\$21,065.67	\$18,240.25
1-52202 - Lawncare & Landscaping	\$9,000.00	\$8,500.00	\$7,600.00	\$7,905.93
1-52203 - Bldg Repairs/Maint/Facilities Exp	\$8,000.00	\$8,500.00	\$6,906.99	\$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	\$10,000.00	\$9,220.94	\$9,960.00
1-52206 - Cleaning and Supplies (TP,soap)	\$1,000.00	\$400.00	\$639.14	\$387.00
1-52215 - Alarm Service Contract	\$600.00	\$500.00	\$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	\$465.56	\$716.80
1-52218 - Safety Supplies, Services & Equip	\$400.00	\$500.00	\$494.60	\$180.83
<b>Total Facilities and Maintenance Exp</b>	<b>\$61,750.00</b>	<b>\$58,050.00</b>	<b>\$51,731.34</b>	<b>\$52,610.37</b>
<b>Utilities</b>				
1-52207 - Electricity	\$11,278.50	\$10,950.00	\$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
<b>Total Utilities</b>	<b>\$23,741.50</b>	<b>\$23,050.00</b>	<b>\$19,588.45</b>	<b>\$19,493.11</b>
<b>Total Buildings and Grounds</b>	<b>\$85,491.50</b>	<b>\$81,100.00</b>	<b>\$71,319.79</b>	<b>\$72,103.48</b>
<b>Programs &amp; Worship</b>				
<b>Parish Life</b>				
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
<b>Total Parish Life</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$579.00</b>	<b>\$170.38</b>
<b>Music</b>				
1-51906 - Music	\$500.00	\$716.10	\$533.26	\$0.00
1-51908 - Guest Musicians	\$2,000.00	\$2,500.00	\$1,025.00	\$450.00
1-52214 - Organ & Piano Maintenance	\$1,000.00	\$1,000.00	\$359.71	\$753.75
<b>Total Music</b>	<b>\$3,500.00</b>	<b>\$4,216.10</b>	<b>\$1,917.97</b>	<b>\$1,203.75</b>
<b>Christian Education</b>				
1-52003 - Children's Sunday School	\$750.00	\$1,050.00	\$592.74	\$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
<b>Total Christian Education</b>	<b>\$1,100.00</b>	<b>\$1,380.00</b>	<b>\$917.59</b>	<b>\$408.30</b>
<b>Youth Ministry</b>				
1-52100 - Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
1-52101 - Adult Volunteer Expenses	\$500.00	\$800.00	\$60.00	\$165.00
1-52106 - Youth (formerly EYC)	\$1,000.00	\$1,992.00	\$659.71	\$0.00
1-52108 - Intergenerational Events	\$300.00	\$340.00	\$217.73	\$0.00
<b>Total Youth Ministry</b>	<b>\$1,800.00</b>	<b>\$3,132.00</b>	<b>\$937.44</b>	<b>\$165.00</b>
<b>Worship Ministry</b>				
1-51903 - Altar Guild Supplies	\$800.00	\$1,000.00	\$371.26	\$259.56

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<b>Total Worship Ministry</b>	<u>\$800.00</u>	<u>\$1,000.00</u>	<u>\$371.26</u>	<u>\$259.56</u>
<b>Total Programs &amp; Worship</b>	<u>\$8,300.00</u>	<u>\$10,828.10</u>	<u>\$4,723.26</u>	<u>\$2,206.99</u>
<b>Administrative Expenses</b>				
<b>General Office Exp</b>				
1-51501 - Telephone & Internet	\$2,100.00	\$3,540.00	\$3,217.95	\$3,686.20
1-51502 - Postage	\$300.00	\$360.00	\$205.45	\$214.00
1-51503 - Office Supplies	\$1,300.00	\$1,250.00	\$837.09	\$809.41
1-51513 - Subscriptions & Dues	\$500.00	\$500.00	\$326.04	\$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	\$5,855.72	\$6,569.46
1-51517 - Computer Equipment	\$750.00	\$750.00	\$0.00	\$26.72
1-51518 - Marketing and Communications	<u>\$1,500.00</u>	<u>\$1,350.00</u>	<u>\$960.00</u>	<u>\$72.00</u>
<b>Total General Office Exp</b>	<u>\$16,200.00</u>	<u>\$17,450.00</u>	<u>\$13,662.67</u>	<u>\$14,040.93</u>
<b>Miscellaneous Expenses</b>				
1-51198 - New Initiatives	\$1,000.00	\$1,908.00	\$826.62	\$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	\$902.00	\$964.81
1-71804 - Fees: Online Giving	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,068.28</u>	<u>\$1,002.58</u>
<b>Total Miscellaneous Expenses</b>	<u>\$16,550.00</u>	<u>\$15,908.00</u>	<u>\$14,415.98</u>	<u>\$8,571.69</u>
<b>Total Administrative Expenses</b>	<u>\$32,750.00</u>	<u>\$33,358.00</u>	<u>\$28,078.65</u>	<u>\$22,612.62</u>
<b>Outreach</b>				
1-52308 - Outreach budgeted	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$8,340.35</u>	<u>\$0.00</u>
<b>Total Outreach</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$8,340.35</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<u>\$410,989.50</u>	<u>\$405,727.00</u>	<u>\$360,772.95</u>	<u>\$326,248.95</u>
<b>Net Total</b>	<b>\$2,860.50</b>	<b>\$23.00</b>	<b>\$15,953.24</b>	<b>\$70,490.61</b>