

St. Christopher's Episcopal Church
Income and Expense Statement
 GENERAL FUND 01, December 2023

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	Current Period	Year to Date	YTD Budget Difference	Annual Budget
INCOME				
Pledge Income	\$24,543.62	\$232,432.01	-\$3,191.99	\$235,624.00
Non Pledge Income	10,465.46	44,016.61	1,196.61	42,820.00
Prior Year Pledges	0.00	3,400.00	3,400.00	0.00
Plate & Initial Offerings	483.00	3,702.27	1,202.27	2,500.00
Festival Offerings	1,404.66	1,767.27	767.27	1,000.00
Parish Hall Use	0.00	857.80	457.80	400.00
Special Offerings	1,408.16	19,920.36	11,420.36	8,500.00
Flower Donations	323.94	1,206.72	906.72	300.00
Endowment Fund Transfer	1,000.00	12,000.00	0.00	12,000.00
INTEREST INCOME				
Banking Interest	3.39	47.44	37.44	10.00
TOTAL INCOME	39,632.23	319,350.48	16,196.48	303,154.00
EXPENSES				
RECTOR AND ADMIN EXPENSES				
Rector Salary	\$4,150.00	\$19,453.13	-\$5,046.85	\$24,499.98
Housing Allowance	2,683.34	12,578.14	-3,921.86	16,500.00
Life and Health Insurance	3,327.81	31,122.81	-10,277.19	41,400.00
Pension	2,460.00	20,149.99	-350.01	20,500.00
Entertainment Allowance	0.00	428.80	428.80	0.00
Continuing Education	0.00	255.74	-744.26	1,000.00
Worker's Comp Insurance	0.00	1,706.00	106.00	1,600.00
Office and Postage	866.28	3,401.83	601.83	2,800.00
Payroll Taxes	472.77	4,572.19	-2,602.81	7,175.00
Consumable Supplies	72.64	1,021.01	-478.99	1,500.00
Stewardship Expenses	175.00	450.50	50.50	400.00
Office Manager	1,867.82	21,417.06	101.06	21,316.00
Office Equip Purch&Main	261.92	6,059.63	2,059.63	4,000.00
Online Service Fees	372.80	4,300.06	1,000.06	3,300.00
Interim Rector Salary	0.00	28,250.04	4,210.04	24,040.00
Interim Rector Housing	0.00	16,500.00	2,750.00	13,750.00
Search Committee Expenses	296.33	3,817.02	-16,182.98	20,000.00
Special Purchases	0.00	2,104.32	-395.68	2,500.00
Subtotal Rector And Admin Expenses	17,006.71	177,588.27	-28,692.71	206,280.98
Outreach Expenses				
External Communications	712.00	3,701.68	1,701.68	2,000.00
Diocesan Pledge	1,916.67	23,000.04	0.04	23,000.00
Outreach & Social Justice	0.00	25.42	-974.58	1,000.00
Rector's Discretionary Fu	0.00	150.00	150.00	0.00
Subtotal Outreach Expenses	2,628.67	26,877.14	877.14	26,000.00
Worship and Music Program				
Music Salaries	2,818.76	33,806.34	-18.66	33,825.00
Supply Organist	0.00	250.00	-250.00	500.00
Music Supplies	0.00	864.75	364.75	500.00
Tuning & Repairs	595.00	1,105.00	-395.00	1,500.00
Supply Clergy	0.00	1,899.81	99.81	1,800.00
Altar & Sacristy Supplie	0.00	955.30	-744.70	1,700.00
Altar Flowers	0.00	1,039.56	39.56	1,000.00
Rite 3 Worship Music	697.84	8,976.93	602.93	8,374.00
Rite 3 Worship Expenses	-3.00	462.94	462.94	0.00

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Subtotal Worship And Music Program	4,108.60	49,360.63	161.63	49,199.00
Building Expenses				
Cleaning Service	960.00	11,760.00	-240.00	12,000.00
Gas	460.14	5,385.92	-2,414.08	7,800.00
Electricity	255.78	4,186.67	186.67	4,000.00
Telephone and Internet	528.52	2,977.19	-522.81	3,500.00
Water, Sewer, Disposal	86.52	319.12	-280.88	600.00
Property & Liability Ins	0.00	15,704.00	0.00	15,704.00
Maint. & Improvements	1,314.21	7,531.70	31.70	7,500.00
Elevator Maint. & Repair	417.00	1,534.00	1,534.00	0.00
Alarm System	314.61	1,272.12	-127.88	1,400.00
Subtotal Building Expenses	4,336.78	50,670.72	-1,833.28	52,504.00
Christian Education Expen				
Rite3 Youth Serv Minister	578.13	2,441.45	-358.55	2,800.00
Sunday School Youth Assis	217.50	529.18	-1,870.82	2,400.00
Church School	0.00	822.24	-677.76	1,500.00
Christian Formatn Support	0.00	1,448.19	-1,331.81	2,780.00
Pilgrimage Reserve	0.00	282.63	282.63	0.00
Mission Trip	0.00	176.82	176.82	0.00
Adult Education	12.50	111.45	-88.55	200.00
Christian Education Direc	0.00	13,891.80	-16,412.20	30,304.00
Church School Teachers	0.00	90.00	-510.00	600.00
Continuing Education	0.00	0.00	-1,000.00	1,000.00
Subtotal Christian Education Expen	808.13	19,793.76	-21,790.24	41,584.00
TOTAL EXPENSES	28,888.89	324,290.52	-51,277.46	375,567.98
EXCESS INCOME/EXPENSES	\$10,743.34	-\$4,940.04	\$67,473.94	-\$72,413.98