

St. Paul's Episcopal Church
Statement of Activities

Date Range: Jan 1st 2025 - Jun 30th 2025

Accounts	Actual Jan 01, 2025 - Jun 30, 2025	Budget Jan 01, 2025 - Jun 30, 2025	Budget Remaining Jan 01, 2025 - Jun 30, 2025	Budget Remaining Jan 01, 2025 - Dec 31, 2025
Revenues				
Operating Income				
401000 Faith Receipts	86,972.99	99,306.00	12,333.01	111,646.01
401010 Plate Offering	1,970.30	2,000.00	29.70	2,029.70
401050 Miscellaneous Income	513.01	3,250.00	2,736.99	5,986.99
401051 Facility Rental Income	750.00	1,000.00	250.00	1,250.00
401058 Mny Mkt Dividend Income	0.00	626.00	626.00	1,250.00
401070 Caddick Trust Income	4,224.88	3,700.00	(524.88)	3,175.12
401071 Foundation Income	10,464.72	10,465.00	0.28	10,922.28
401080 Fuller Trust Income	171,500.00	171,500.00	0.00	0.00
404000 Donations for transmittal	30.00	0.00	(30.00)	(30.00)
Total Operating Income	276,425.90	291,847.00	15,421.10	136,230.10
Designated Funds				
403002 Capital Improvement Inc	12,907.45	12,906.00	(1.45)	13,508.55
407000 Flower Fund	250.00	0.00	(250.00)	(250.00)
408000 Altar Fund	2,120.28	0.00	(2,120.28)	(2,120.28)
409000 Music	1,795.98	0.00	(1,795.98)	(1,795.98)
410000 Memorials & Gifts	60.00	0.00	(60.00)	(60.00)
412000 Soup Kitchen	1,100.00	0.00	(1,100.00)	(1,100.00)
415000 Columbarium	94.64	0.00	(94.64)	(94.64)
418000 Rector's Discretionary	1,250.00	0.00	(1,250.00)	(1,260.00)
424000 Food Pantry	3,720.00	0.00	(3,720.00)	(3,720.00)
460000 Plant Project Inc	50.00	0.00	(50.00)	(50.00)
Total Designated Funds	23,348.35	12,906.00	(10,442.35)	3,057.65
Total Revenues	\$ 299,774.25	\$ 304,753.00	\$ 4,978.75	\$ 139,287.75
Expenses				
Clergy Expense				
501000 Salary/Rector	38,734.68	41,963.00	3,228.32	45,190.32
501005 Housing - Rector	9,987.24	10,818.00	830.76	11,651.76
501025 Pension - Rector	9,619.48	8,688.00	(931.48)	7,757.52
501030 Continuing Ed - Rector	22.00	500.00	478.00	628.00
501040 Cleric Business Expense	2,120.57	1,000.00	(1,120.57)	(120.57)
501045 Clergy Mileage	1,401.10	1,250.00	(151.10)	1,098.90
501050 Supply Clergy	3,950.60	2,500.00	(1,450.60)	(1,450.60)
Total Clergy Expense	65,835.67	66,719.00	883.33	64,755.33
Administrative Expense				
501100 Salary - Admin Asst	8,060.00	11,000.00	2,940.00	13,940.00
501110 Payroll Service	488.91	600.00	111.09	711.09
501115 Social Security	769.61	841.00	71.39	913.39
501120 Pension	0.00	750.00	750.00	1,500.00
501125 Supplies	1,099.70	1,125.00	25.30	1,150.30
501130 Postage	235.60	200.00	(35.60)	164.40
501135 Copier Supplies and Expenses	1,219.85	1,250.00	30.15	1,280.15
501145 Staff Mileage	228.20	0.00	(228.20)	(128.20)
501150 Telephone/Internet	1,340.62	1,050.00	(290.62)	759.38
Total Administrative Expense	13,442.49	16,816.00	3,373.51	20,290.51

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Total Worship				
501255 Misc Worship Materials	486.00	300.00	(186.00)	114.00
501265 Altar (Operating Fund)	462.00	462.00	0.00	463.00
501270 Flower (Operating Fund)	250.00	250.00	0.00	250.00
Total Total Worship	1,198.00	1,012.00	(186.00)	827.00
Total Music				
501200 Salary - Choir Director	6,323.04	7,763.00	1,439.96	7,787.96
501205 Salary - Organist	7,615.41	9,075.00	1,459.59	8,884.59
501210 Supply Organist	150.00	0.00	(150.00)	250.00
501215 Social Security	1,197.10	1,368.00	170.90	1,289.90
501220 Cont'g Ed - Choir Director	0.00	0.00	0.00	500.00
501225 Cont'g Ed - Organist	0.00	0.00	0.00	500.00
501230 Music (Operating Fund)	2,250.00	2,250.00	0.00	2,250.00
501235 Organ & Piano Repair & Maint	1,194.00	0.00	(1,194.00)	306.00
501240 Scholarships Choir	1,710.00	1,760.00	50.00	1,790.00
Total Total Music	20,439.55	22,216.00	1,776.45	23,558.45
Total Christian Education				
501300 Adult Education	0.00	0.00	0.00	(250.00)
501306 Salary - Nursery	0.00	0.00	0.00	1,000.00
501307 Soc Sec - Nursery	0.00	38.00	38.00	75.00
501320 Resource Supplies	693.32	0.00	(693.32)	(693.32)
Total Total Christian Education	693.32	38.00	(655.32)	131.68
Total Other Programs				
501415 Evangelism & Advertising	0.00	0.00	0.00	300.00
501420 Stewardship	0.00	0.00	0.00	200.00
501422 Greeters	0.00	0.00	0.00	100.00
501440 Social Media	594.00	1,000.00	406.00	1,406.00
Total Total Other Programs	594.00	1,000.00	406.00	2,006.00
Total Housekeeping & Utilities				
501512 Supplemental Cleaning	13,710.00	12,500.00	(1,210.00)	11,290.00
501515 Gas & Electric - Church	8,387.18	10,500.00	2,112.82	13,112.82
501516 Gas & Electric - Vision Bldg	1,092.35	2,050.00	957.65	3,007.65
501520 Gas & Electric - Rectory	181.49	634.00	452.51	1,088.51
501525 Water & Sewer - Church	2,374.38	1,530.00	(844.38)	685.62
501526 Water & Sewer - Vision Bldg	694.62	330.00	(364.62)	(34.62)
501530 Insurance	29,909.50	30,086.00	176.50	9,340.50
501535 Security	2,760.34	1,800.00	(960.34)	839.66
501536 Security - Vision Bldg	476.96	180.00	(296.96)	(116.96)
501540 Pest Control	960.35	1,087.00	126.65	1,214.65
501545 Trash Pick-Up	3,200.25	2,194.00	(1,006.25)	1,189.75
501555 Supplies - Housekeeping	1,322.67	500.00	(822.67)	(322.67)
Total Total Housekeeping & Utilities	65,070.09	63,391.00	(1,679.09)	41,294.91
Total Other Expense				
501600 Assessment	27,416.75	27,200.00	(216.75)	26,983.25
501603 Audit	0.00	0.00	0.00	9,027.00
501604 Realm	821.67	900.00	78.33	978.33
501605 Outreach/Comm & Wrld (Oper)	0.00	0.00	0.00	8,000.00
501607 Soup Kitchen (Oper Fnd)	1,350.00	1,350.00	0.00	1,350.00
501609 Food Pantry (Oper Fnd)	7,000.00	7,000.00	0.00	7,000.00
501620 Convention Expense	0.00	0.00	0.00	500.00
501630 Non Budgeted Expenses	0.00	0.00	0.00	392.00
501640 Donations-On Line Transactions	202.46	500.00	297.54	797.54

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Total Total Other Expense	36,790.88	36,950.00	159.12	55,028.12
Fund Expense				
503000 Capital Impr Fund	6,763.80	13,207.98	6,444.18	19,652.20
507000 Flower Fund	863.00	0.00	(863.00)	(863.00)
508000 Altar Fund	567.81	0.00	(567.81)	(567.81)
509000 Music Fund	369.03	0.00	(369.03)	(369.03)
510000 Memorials & Gifts	250.00	0.00	(250.00)	(750.00)
512000 Soup Kitchen	1,827.86	0.00	(1,827.86)	(1,827.86)
518000 Rector's Discretionary	14,306.58	0.00	(14,306.58)	(14,306.58)
524000 Food Pantry	(451.85)	0.00	451.85	(1,644.00)
532000 Youth Group	125.00	0.00	(125.00)	(125.00)
534000 Fellowship	177.74	0.00	(177.74)	(177.74)
Total Fund Expense	24,798.97	13,207.98	(11,590.99)	(978.82)
Capital Improvement				
506002 Capital Improvement Expense	3,179.33	0.00	(3,179.33)	(3,179.33)
Total Capital Improvement	3,179.33	0.00	(3,179.33)	(3,179.33)
Total Expenses	\$ 232,042.30	\$ 221,349.98	(\$ 10,692.32)	\$ 203,733.85
Net Total	\$ 67,731.95	\$ 83,403.02	\$ 15,671.07	(\$ 64,446.10)