

Account Name	Jan - Mar	Jan - Mar Budgeted	2021 Budgeted
<u>INCOME</u>			
Pledge Income	\$181,132.95	\$124,059.00	\$496,240.00
Non-Pledge Giving	\$7,462.71	\$7,164.00	\$28,660.00
Loose Offering	\$405.01	\$375.00	\$1,500.00
Youth	\$150.00	\$0.00	\$0.00
PMO	\$3,375.00	\$2,625.00	\$10,500.00
Flowers	\$336.14	\$600.00	\$2,400.00
Food and Fellowship	\$201.46	\$0.00	\$0.00
Preschool	\$8,502.50	\$6,624.00	\$26,500.00
Special Offerings	\$0.00	\$0.00	\$0.00
Outreach	\$0.00	\$0.00	\$0.00
College	\$550.00	\$0.00	\$0.00
College Thursday Dinners	\$0.00	\$0.00	\$0.00
Diocese College Reimbursement	\$4,340.23	\$3,000.00	\$12,000.00
Interest Earned	\$2.44	\$24.00	\$100.00
Total Income:	\$206,458.44	\$144,471.00	\$577,900.00
<u>EXPENSE</u>			
Diocese of Georgia Pledge	\$19,125.00	\$19,125.00	\$76,500.00
Search Committee/Rector	\$433.69	\$2,499.00	\$10,000.00
Outreach	\$0.00	\$249.00	\$1,000.00
Church and Clergy Staff	\$59,345.05	\$61,119.00	\$244,956.00
Supply Priest	\$0.00	\$375.00	\$1,500.00
Music Supplies	(\$205.05)	\$249.00	\$1,000.00
Children/Youth	\$928.71	\$1,248.00	\$5,000.00
Sunday School	\$0.00	\$249.00	\$1,000.00
College Work	\$2,229.69	\$3,000.00	\$12,000.00
College Food Bank	\$0.00	\$0.00	\$0.00
College Thursday Dinners	\$0.00	\$0.00	\$0.00
Adult Education	\$116.10	\$249.00	\$1,000.00
Conferences	\$0.00	\$624.00	\$2,500.00
Nursery Keepers	\$694.21	\$624.00	\$2,500.00
Office Supplies	\$933.17	\$876.00	\$3,500.00
Workstation Monitoring	\$641.25	\$774.00	\$3,096.00
FICA Employer	\$3,551.16	\$3,501.00	\$14,000.00
Accounting Costs	\$0.00	\$1,875.00	\$7,500.00
Stock Commission Costs	\$0.00	\$126.00	\$500.00
Furniture/Equipment	\$0.00	\$249.00	\$1,000.00
Copier Lease & Maintenance	\$2,314.28	\$1,476.00	\$5,900.00
Workers Comp. Insurance	\$3,396.00	\$849.00	\$3,396.00
Insurance on Buildings	\$3,903.50	\$3,903.00	\$15,614.00
Grounds Contract	\$4,800.00	\$4,800.00	\$19,200.00

Grounds Other	\$952.00	\$825.00	\$3,300.00
Maintenance Other	\$3,758.24	\$5,001.00	\$20,000.00
Cleaning Supplies	\$62.80	\$249.00	\$1,000.00
Commercial Cleaning	\$3,895.00	\$3,375.00	\$13,000.00
Kitchen Supplies	\$387.20	\$63.00	\$250.00
Altar Guild Supplies	\$466.28	\$249.00	\$1,000.00
PMO	\$1,675.71	\$2,625.00	\$10,500.00
Flowers	\$90.94	\$600.00	\$2,400.00
Food & Fellowship Expense	\$536.27	\$300.00	\$1,200.00
Food & Fellowship Special Events	\$152.21	\$1,374.00	\$5,500.00
Food & Fellowship Pastoral	\$11.57	\$126.00	\$500.00
Preschool Expenses	\$10,746.30	\$6,627.00	\$26,500.00
Postage	\$174.00	\$375.00	\$1,500.00
Pass-through Gifts	\$0.00	\$0.00	\$0.00
Paypal/Vanco/Bank Fees	\$228.10	\$126.00	\$500.00
Buildings Electricity	\$5,902.79	\$6,237.00	\$24,950.00
Buildings Gas	\$1,654.90	\$984.00	\$3,938.00
Buildings Water	\$3,443.91	\$2,898.00	\$11,600.00
Buildings Internet/Phone/Cable	\$4,414.46	\$4,401.00	\$17,600.00
Total, Expense:	\$140,759.44	\$144,474.00	\$577,900.00
Income vs Expenses:	\$65,699.00	(\$3.00)	\$0.00

Parish Giving Report

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Pledge Income 2021	\$102,487.10	\$52,627.45	\$26,018.40									
Non-Pledge Giving 2021	\$2,525.00	\$5,150.97	\$7,462.71									
Monthly Total	\$105,012.10	\$57,778.42	\$33,481.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Total	\$105,012.10	\$162,790.52	\$196,271.63	\$196,271.63	\$196,271.63	\$196,271.63	\$196,271.63	\$196,271.63	\$196,271.63	\$196,271.63	\$196,271.63	\$196,271.63
Pledge Income 2021	\$72,746.00	\$54,997.00	\$19,629.50	\$29,122.50	\$41,895.33	\$32,104.00	\$34,369.10	\$39,041.50	\$17,487.00	\$27,744.67	\$36,029.00	\$42,983.47
Non-Pledge Giving 2021	\$4,175.00	\$720.00	\$830.56	\$1,350.00	\$2,290.00	\$3,300.56	\$3,454.34	\$2,215.21	\$1,171.56	\$3,975.00	\$3,100.09	\$11,526.80
Monthly Total	\$76,921.00	\$55,717.00	\$20,460.06	\$30,472.50	\$44,185.33	\$35,404.56	\$37,823.44	\$41,256.71	\$18,658.56	\$31,719.67	\$39,129.09	\$54,510.27
Cumulative Total	\$76,921.00	\$132,638.00	\$153,098.06	\$183,570.56	\$227,755.89	\$263,160.45	\$300,983.89	\$342,240.60	\$360,899.16	\$392,618.83	\$431,747.92	\$486,258.19
Pledge Income 2020	\$121,699.59	\$45,528.33	\$27,887.74	\$24,005.00	\$40,630.00	\$33,565.00	\$37,667.81	\$25,010.00	\$24,997.50	\$45,580.00	\$39,305.46	\$51,506.60
Non-Pledge Giving 2020	\$2,670.00	\$4,790.00	\$1,285.51	\$5,428.65	\$2,783.00	\$1,225.51	\$1,250.00	\$1,700.00	\$1,075.51	\$1,675.00	\$4,225.00	\$8,180.56
Monthly Total	\$124,369.59	\$50,318.33	\$29,173.25	\$29,433.65	\$43,413.00	\$34,790.51	\$38,917.81	\$26,710.00	\$26,073.01	\$47,255.00	\$43,530.46	\$59,687.16
Cumulative Total	\$124,369.59	\$174,687.92	\$203,861.17	\$233,294.82	\$276,707.82	\$311,498.33	\$350,416.14	\$377,126.14	\$403,199.15	\$450,454.15	\$493,984.61	\$553,671.77
Pledge Income 2019	\$70,004.00	\$45,081.98	\$56,032.00	\$83,437.70	\$32,264.25	\$30,780.00	\$33,438.60	\$29,165.00	\$28,046.25	\$25,454.47	\$31,855.17	\$40,646.25
Non-Pledge Giving 2019	\$9,725.00	\$2,185.00	\$1,880.46	\$3,439.65	\$1,985.00	\$2,690.46	\$1,875.00	\$2,695.00	\$5,445.46	\$8,943.75	\$2,900.00	\$7,190.51
Monthly Total	\$79,729.00	\$47,266.98	\$57,912.46	\$86,877.35	\$34,249.25	\$33,470.46	\$35,313.60	\$31,860.00	\$33,491.71	\$34,398.22	\$34,755.17	\$47,836.76
Cumulative Total	\$79,729.00	\$126,995.98	\$184,908.44	\$271,785.79	\$306,035.04	\$339,505.50	\$374,819.10	\$406,679.10	\$440,170.81	\$474,569.03	\$509,324.20	\$557,160.96