

Account Name	Jan - Mar	Jan - Mar Budgeted	Jan - June	Jan - June Budgeted	Jan -Sept	Jan-Sept Budgeted	Jan - Dec 2021	2021 Budgeted
<u>INCOME</u>								
Pledge Income	\$181,132.95	\$124,059.00	\$274,341.83	\$248,118.00	\$361,730.74	\$372,177.00	\$486,673.09	\$496,240.00
Non-Pledge Giving	\$7,462.71	\$7,164.00	\$13,620.05	\$14,328.00	\$33,269.24	\$21,492.00	\$52,538.42	\$28,660.00
Loose Offering	\$405.01	\$375.00	\$1,010.01	\$750.00	\$1,459.01	\$1,125.00	\$2,317.01	\$1,500.00
Youth	\$150.00	\$0.00	\$315.01	\$0.00	\$480.01	\$0.00	\$630.01	\$0.00
PMO	\$3,375.00	\$2,625.00	\$6,321.12	\$5,250.00	\$7,951.12	\$7,875.00	\$10,698.12	\$10,500.00
Flowers	\$336.14	\$600.00	\$1,511.14	\$1,200.00	\$1,511.14	\$1,800.00	\$3,240.14	\$2,400.00
Food and Fellowship	\$201.46	\$0.00	\$782.46	\$0.00	\$900.46	\$0.00	\$1,968.46	\$0.00
Preschool	\$8,502.50	\$6,624.00	\$14,487.50	\$13,248.00	\$19,561.11	\$19,872.00	\$27,983.35	\$26,500.00
Special Offerings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outreach	\$0.00	\$0.00	\$2,027.00	\$0.00	\$2,527.00	\$0.00	\$2,527.00	\$0.00
College	\$550.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,420.00	\$0.00
College Thursday Dinners	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diocese College Reimbursement	\$4,340.23	\$3,000.00	\$4,340.23	\$6,000.00	\$6,383.05	\$9,000.00	\$15,619.96	\$12,000.00
Interest Earned	\$2.44	\$24.00	\$7.35	\$48.00	\$65.81	\$72.00	\$97.62	\$100.00
Total Income:	\$206,458.44	\$144,471.00	\$319,933.70	\$288,942.00	\$437,008.69	\$433,413.00	\$605,713.18	\$577,900.00
<u>EXPENSE</u>								
Diocese of Georgia Pledge	\$19,125.00	\$19,125.00	\$38,250.00	\$38,250.00	\$57,390.91	\$57,375.00	\$76,500.00	\$76,500.00
Search Committee/Rector	\$433.69	\$2,499.00	\$1,713.13	\$4,998.00	\$1,713.13	\$7,497.00	\$6,215.81	\$10,000.00
Outreach	\$0.00	\$249.00	\$0.00	\$498.00	\$0.00	\$747.00	\$0.00	\$1,000.00
Church and Clergy Staff	\$59,345.05	\$61,119.00	\$115,919.83	\$122,488.00	\$178,099.74	\$184,857.00	\$240,707.88	\$244,956.00
Supply Priest	\$0.00	\$375.00	\$1,150.00	\$750.00	\$0.00	\$0.00	\$1,900.00	\$1,500.00
Music Supplies	(\$205.05)	\$249.00	\$1,228.95	\$498.00	\$933.58	\$747.00	\$1,357.45	\$1,000.00
Children/Youth	\$928.71	\$1,248.00	\$2,674.93	\$2,496.00	\$2,970.43	\$3,744.00	\$4,281.53	\$5,000.00
Sunday School	\$0.00	\$249.00	\$59.29	\$498.00	\$59.29	\$747.00	\$59.29	\$1,000.00
College Work	\$2,229.69	\$3,000.00	\$4,429.78	\$6,000.00	\$6,819.49	\$9,000.00	\$14,989.72	\$12,000.00
College Food Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
College Thursday Dinners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Education	\$116.10	\$249.00	\$116.10	\$498.00	\$116.10	\$747.00	\$116.10	\$1,000.00
Conferences	\$0.00	\$624.00	\$900.00	\$1,248.00	\$900.00	\$1,872.00	\$3,128.87	\$2,500.00

Nursery Keepers	\$694.21	\$624.00	\$1,375.62	\$1,248.00	\$1,829.52	\$1,872.00	\$2,466.68	\$2,500.00
Office Supplies	\$933.17	\$876.00	\$1,847.32	\$1,752.00	\$3,156.77	\$2,628.00	\$5,630.83	\$3,500.00
Workstation Monitoring	\$641.25	\$774.00	\$1,282.50	\$1,548.00	\$2,012.25	\$2,322.00	\$2,786.25	\$3,096.00
FICA Employer	\$3,551.16	\$3,501.00	\$7,053.74	\$7,002.00	\$10,207.13	\$10,503.00	\$14,018.00	\$14,000.00
Accounting Costs	\$0.00	\$1,875.00	\$0.00	\$3,750.00	\$7,500.00	\$5,625.00	\$7,500.00	\$7,500.00
Stock Commission Costs	\$0.00	\$126.00	\$0.00	\$252.00	\$284.05	\$378.00	\$471.08	\$500.00
Furniture/Equipment	\$0.00	\$249.00	\$0.00	\$498.00	\$2,383.89	\$747.00	\$2,632.28	\$1,000.00
Copier Lease & Maintenance	\$2,314.28	\$1,476.00	\$4,267.01	\$2,952.00	\$6,127.51	\$4,428.00	\$7,393.52	\$5,900.00
Workers Comp. Insurance	\$3,396.00	\$849.00	\$3,396.00	\$1,698.00	\$2,138.00	\$2,547.00	\$2,138.00	\$3,396.00
Insurance on Buildings	\$3,903.50	\$3,903.00	\$7,807.00	\$7,806.00	\$12,162.22	\$11,709.00	\$17,011.48	\$15,614.00
Grounds Contract	\$4,800.00	\$4,800.00	\$9,600.00	\$9,600.00	\$14,400.00	\$14,400.00	\$19,200.00	\$19,200.00
Grounds Other	\$952.00	\$825.00	\$1,477.00	\$1,650.00	\$2,002.00	\$2,475.00	\$2,527.00	\$3,300.00
Maintenance Other	\$3,758.24	\$5,001.00	\$17,575.47	\$10,002.00	\$32,827.40	\$15,003.00	\$20,010.87	\$20,000.00
Cleaning Supplies	\$62.80	\$249.00	\$62.80	\$498.00	\$273.64	\$747.00	\$277.14	\$1,000.00
Commercial Cleaning	\$3,895.00	\$3,375.00	\$7,250.00	\$6,500.00	\$9,750.00	\$9,750.00	\$15,436.91	\$13,000.00
Kitchen Supplies	\$387.20	\$63.00	\$691.69	\$126.00	\$1,437.46	\$189.00	\$1,870.61	\$250.00
Altar Guild Supplies	\$466.28	\$249.00	(\$2,244.46)	\$498.00	\$58.73	\$747.00	\$674.33	\$1,000.00
PMO	\$1,675.71	\$2,625.00	\$4,223.86	\$5,250.00	\$5,800.38	\$7,875.00	\$7,760.99	\$10,500.00
Flowers	\$90.94	\$600.00	\$1,060.94	\$1,200.00	\$1,159.34	\$1,800.00	\$1,314.74	\$2,400.00
Food & Fellowship Expense	\$536.27	\$300.00	\$2,398.70	\$600.00	\$3,717.11	\$900.00	\$5,362.37	\$1,200.00
Food & Fellowship Special Events	\$152.21	\$1,374.00	\$816.48	\$2,748.00	\$1,958.53	\$4,122.00	\$4,328.05	\$5,500.00
Food & Fellowship Pastoral	\$11.57	\$126.00	\$78.41	\$252.00	\$196.15	\$378.00	\$347.47	\$500.00
Preschool Expenses	\$10,746.30	\$6,627.00	\$18,412.39	\$13,254.00	\$23,808.23	\$19,881.00	\$34,695.22	\$26,500.00
Postage	\$174.00	\$375.00	\$406.00	\$750.00	\$638.00	\$1,125.00	\$1,058.00	\$1,500.00
Pass-through Gifts	\$0.00	\$0.00	\$2,027.00	\$0.00	\$2,527.00	\$0.00	\$2,527.00	\$0.00
Paypal/Vanco/Bank Fees	\$228.10	\$126.00	\$567.91	\$252.00	\$928.31	\$378.00	\$1,610.16	\$500.00
Livestreaming	\$0.00	\$0.00	\$1,251.74	\$0.00	\$934.71	\$0.00	\$943.68	
Buildings Electricity	\$5,902.79	\$6,237.00	\$11,636.58	\$12,474.00	\$22,426.88	\$18,711.00	\$27,476.81	\$24,950.00
Buildings Gas	\$1,654.90	\$984.00	\$2,652.40	\$1,968.00	\$3,590.89	\$2,952.00	\$4,674.08	\$3,938.00
Buildings Water	\$3,443.91	\$2,898.00	\$6,889.44	\$5,796.00	\$10,254.80	\$8,694.00	\$13,614.91	\$11,600.00
Buildings Internet/Phone/Cable	\$4,414.46	\$4,401.00	\$8,555.22	\$8,802.00	\$11,761.68	\$13,203.00	\$15,212.86	\$17,600.00
Total, Expense:	\$140,759.44	\$144,474.00	\$288,860.77	\$288,948.00	\$447,255.25	\$433,422.00	\$592,227.97	\$577,900.00

Income vs Expenses:

\$65,699.00

(\$3.00)

\$31,072.93

(\$6.00)

(\$10,246.56)

(\$9.00)

\$13,485.21

\$0.00

Parish Giving Report

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Pledge Income 2022	\$102,487.10	\$52,627.45	\$26,018.40	\$36,373.03	\$26,941.05	\$29,894.80	\$40,960.06	\$26,839.00	\$19,589.85
Non-Pledge Giving 2022	\$2,525.00	\$2,625.97	\$2,311.74	\$2,611.72	\$1,775.00	\$1,770.62	\$2,085.00	\$2,938.15	\$14,626.04
Monthly Total	\$105,012.10	\$55,253.42	\$28,330.14	\$38,984.75	\$28,716.05	\$31,665.42	\$43,045.06	\$29,777.15	\$34,215.89
Cumulative Total	\$105,012.10	\$160,265.52	\$188,595.66	\$227,580.41	\$256,296.46	\$287,961.88	\$331,006.94	\$360,784.09	\$394,999.98
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
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
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
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
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
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
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
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
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
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
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
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