

St. Bartholomew's Episcopal Church
Summary Statement of Activity
Year to Date - September 30, 2021

	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Last Year to Date</u>	<u>Annual Budget</u>
Income:				
Pledge Payments	164,037	161,400	173,262	204,000
Plate & Unrestricted Gifts	10,715	8,249	12,749	11,000
Restricted Gifts	1,215	751	633	1,000
Hannaford Card Income	4,650	6,002	5,987	8,000
Event Income (Net of expenses)	2,034	4,000	1,214	20,000
Rents & Misc Income	10,619	10,133	8,697	13,510
Diocesan Grant income - PPP Loan	28,500	-	-	-
Total Income	<u><u>221,770</u></u>	<u><u>190,535</u></u>	<u><u>202,542</u></u>	<u><u>257,510</u></u>
Expenses:				
Clergy Transition	1,343	6,000	-	12,000
Consultants- Technology help	2,411	8,000	-	9,000
Compensation & Benefits	47,227	54,727	136,325	72,198
Rector Support	629	-	815	-
Building & Grounds	26,100	24,844	13,475	31,358
Large Furn & Equip Purchase	-	-	6,062	-
Office & Admin	7,648	7,820	6,509	12,050
Church Programs	1,239	4,149	2,582	5,200
Outreach	1,400	3,752	-	5,000
Diocesan Assessment	31,362	31,362	31,200	41,816
Misc Expense	- 395	350	8	500
Total Expenses	<u><u>115,210</u></u>	<u><u>141,004</u></u>	<u><u>196,976</u></u>	<u><u>189,122</u></u>
Net Change to Operating Reserves	106,560	49,531	5,566	68,388
Transferred to Reserves	<u>75,000</u>			
Net balance	31,560			
Other Revenue:				
Dividend & interest	1,670			
Investment gains & losses	13,273			

Deposit/Investment Balances as of September 30, 2021:

Checking: Operating Account	\$ 27,751
Campaign Account	\$ -
Savings	\$ 501
 Vanguard Reserve	 \$ 230,024
 Fidelity Endowment Account	 \$ 44,449 (as of 06/30/2021)