

Statement of Activities

Operations

March 31, 2024

Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	YTD Actual	YTD Last Year	Annual Budget	Annual Budget vs. YTD Actual
Income						
Operations Giving						
4000 Pledges 2024 Paid in 2023	0	0	65,220	5,485	10,000	55,220
4001 Pledges 2023 Paid in 2024	0	750	5,245	2,400	0	5,245
4002 Pledges 2024 Paid in 2024	84,151	30,133	155,495	74,556	410,000	(254,506)
4004 Plate	2,188	9,813	5,441	22,931	30,000	(24,559)
4007 Miscellaneous Income	433	503	1,226	1,104	2,000	(774)
4005 Space Use Donations	3,843	2,930	6,463	6,317	25,000	(18,538)
4021 Special Gifts	2,000	0	4,750	25,000	0	4,750
Operations Giving Totals:	92,614	44,130	243,838	137,793	477,000	(233,162)
Dedicated Giving						
4022 Friends of Shoemith Revenue-Temp Res	1,040	2,852	1,390	2,852	0	1,390
4008 Dedicated Giving-Temporarily Restr	1,120	1,375	7,017	6,385	0	7,017
4018 Haiti Partnership Revenue-Temp Restr	1,950	4,795	2,535	4,815	0	2,535
Dedicated Giving Totals:	4,110	9,022	10,942	14,052	0	10,942
Non-Giving Revenue						
4020 Dividends-Realized Gain On Stock Sales	2,968	3,210	5,420	6,172	0	5,420
4023 Fees (VBC & Women's Retreat)	0	550	0	550	5,000	(5,000)
Non-Giving Revenue Totals:	2,968	3,760	5,420	6,722	5,000	420
Non-Cash Income						
4019 Unrealized Gain On Investment	22,964	0	51,922	46,522	0	51,922
Income Totals:	122,656	56,912	312,122	205,089	482,000	(169,878)
Expense						
Salary & Benefit						
5000 Salary Rector	11,311	11,311	33,933	33,933	100,786	66,853
5003 Health & Dental Insur Rector	8	4	12	12	37,646	37,634
5004 Pension Rector	1,959	1,959	5,877	5,877	23,507	17,630
5019 Health & Dental Ins. AR	5,584	2,604	8,376	7,812	0	(8,376)
5020 Pension AR	1,065	1,019	3,196	2,037	0	(3,196)
5109 Supply Clergy/Preaching Fellows	0	0	0	350	2,100	2,100
5007 Salary Director of Children's Formation	788	725	2,188	2,463	12,480	10,293
5009 FICA Director of Children's Formation	60	55	167	188	982	815
5013 Salary Director of Music	5,833	5,833	17,500	17,500	70,000	52,500
5014 FICA Director of Music	446	446	1,339	1,339	5,502	4,163
5015 Health & Dental Ins DoM	5,194	930	6,191	2,790	14,428	8,237
5016 Pension DoM	525	525	1,575	1,575	11,550	9,975
5082 LT Disability DoM	97	48	145	145	768	623

Account Shortcut and Description	Current	Same Month	YTD Actual	YTD Last Year	Annual Budget	Annual Budget vs. YTD Actual
	Month Actual	Last Year Actual				
5083 Life Insur. Director of Music	48	24	72	72	288	216
5089 Salary Children's Music Assistant	344	300	888	750	4,400	3,513
5090 Fica Children's Music Assitant	26	23	68	57	337	269
5105 Salary Assoc. Minister for M&M	5,918	5,918	17,755	17,755	71,020	53,265
5108 Health Assoc. Minister for M&M	0	0	5,450	0	36,646	31,196
5114 Pension Assoc. Minister for M&M	0	0	0	1,019	12,784	12,784
5024 Salary Sexton	1,225	840	4,086	1,960	13,000	8,914
5025 Fica Sexton	24	59	24	134	1,022	998
5022 Salaries Child Care Workers	408	476	1,105	1,343	5,340	4,235
5023 Fica Child Care Workers	31	36	85	103	409	325
Salary & Benefit Totals:	40,895	33,136	110,031	99,213	424,995	314,964

Program Costs

5064 Substitute Keyboardist	0	0	0	0	2,000	2,000
5069 Liturgy Miscellaneous	344	0	344	0	0	(344)
5070 Music Supplies & Permissions	0	475	587	754	2,000	1,413
5096 Musical Instruments	0	0	1,273	595	2,600	1,327
5072 Musicians	3,360	1,920	8,180	7,225	18,280	10,100
5053 Hospitality	191	909	3,508	3,514	6,250	2,742
5056 Affinity Groups (Parents/YA)	0	45	0	191	400	400
5107 Women's Group	0	0	0	0	5,000	5,000
5075 Vestry Retreat/Diocesan Conven	0	504	0	684	500	500
5097 Anti-Racism	26	0	109	0	2,000	1,891
5046 Adult Formation	58	853	1,211	853	1,000	(211)
5049 Youth Formation (6th-12th Grade)	194	0	470	0	2,000	1,530
5048 Children's Formation (PK-5th Grade)	335	40	764	40	2,000	1,236
5067 Vacation Bible Camp	0	0	0	0	800	800
5065 Support of Nominees for Ordination	0	0	0	0	500	500
5068 Altar Guild & Liturgy Supplies	169	171	169	384	3,500	3,331
5059 Contribution to Diocese	0	12,500	0	12,500	25,000	25,000
5050 Rector Discretionary (Emergency Fund)	1,330	0	2,375	0	3,000	625
5110 Open Kitchen	100	0	100	0	500	400
5058 Brent House	0	0	0	0	1,000	1,000
Program Costs Totals:	6,106	17,417	19,088	26,739	78,330	59,242

Communications & Administrative

5026 Bank & Finance Charges	5,001	324	6,148	1,005	1,400	(4,748)
5027 Office Equipment & Copier	149	705	204	1,240	8,000	7,796
5028 Audit Expense	0	0	2,000	2,000	2,000	0
5030 Office Supplies	117	108	117	298	600	483
5031 Database	176	778	354	1,022	3,700	3,346
5032 Telephone & Internet	386	357	1,158	1,080	4,350	3,192
5043 Print Communications	226	421	542	880	2,500	1,958
5045 Postage	7	202	7	202	700	694
5098 Administration Other	0	167	17	167	700	683
5021 Bookkeeping & Payroll Services	1,511	830	3,500	2,891	11,000	7,500
Communications & Administrative Totals:	7,572	3,891	14,045	10,783	34,950	20,905

Building & Grounds

Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	YTD Actual	YTD Last Year	Annual Budget	Annual Budget vs. YTD Actual
5033 Grounds Contractor	0	0	0	375	6,000	6,000
5034 Cleaning Contractor	0	1,000	0	4,000	0	0
5035 Municipal & Other Fees	112	226	336	544	1,500	1,164
5037 Utilities	3,330	3,482	10,477	10,837	25,000	14,523
5039 Maintenance & Equipment	18,020	506	22,362	3,067	25,000	2,638
5042 Supplies	503	123	587	1,130	3,750	3,163
5077 Insurance	0	7,751	6,181	12,950	25,796	19,616
Building & Grounds Totals:	21,964	13,088	39,942	32,903	87,046	47,104
Travel & Expenses						
5071 Sabbatical Allowance Rector	0	0	500	500	500	0
5100 Sabbatical Allowance DoM	0	0	500	500	500	0
5005 Expenses Rector	1,349	984	2,047	1,284	5,000	2,953
5011 Expenses Assistant Rector	114	0	130	480	2,000	1,870
5084 Expenses Director of Music	0	0	233	0	1,000	767
Travel & Expenses Totals:	1,463	984	3,411	2,764	9,000	5,589
Dedicated Spending						
6005 Dedicated Spending-Temporarily Restr	529	1,412	67,232	7,899	0	(67,232)
6007 Friends of Shoemith Disbursmt-Temp Re	0	192	0	192	0	0
6008 Haiti Partnership Disbursements-Tem Re	0	0	1,018	9,356	0	(1,018)
Dedicated Spending Totals:	529	1,603	68,250	17,447	0	(68,250)
Non-Cash Expenses						
6000 Depreciation Expense	1,078	1,078	3,234	3,234	0	(3,234)
6003 Unrealized Loss On Investments	0	1,864	0	12,303	0	0
Non-Cash Expenses Totals:	1,078	2,942	3,234	15,537	0	(3,234)
Expense Totals:	79,607	73,062	258,001	205,386	634,321	376,320
Income - Expense:	43,049	(16,150)	54,121	(297)	(152,321)	206,442