

Saint Michael's Episcopal Church
Monthly Statement of Activities
 January 2020

	Jan 20	Jan 20
Income		
4A - OPERATING INCOME		
4030 Pledge and Plate		
A Paid Pledge	2,735.00	2,735.00
B Giving of Record	1,130.00	1,130.00
C Loose Offerings	45.00	45.00
Total 4030 Pledge and Plate	3,910.00	3,910.00
4055 Restricted Gifts	1,000.00	1,000.00
4070 Diocesan Assistance	1,201.50	1,201.50
Total 4A - OPERATING INCOME	6,111.50	6,111.50
4B - NON-OPERATING INCOME		
4100 Outreach Local		
Parish Discretionary Fund	23.00	23.00
St. Michael's Food Pantry	500.00	500.00
Total 4100 Outreach Local	523.00	523.00
Total 4B - NON-OPERATING INCOME	523.00	523.00
Total Income	6,634.50	6,634.50
Expense		
5A Operating		
5120 Diocesan Assessment	1,597.77	1,597.77
5140 Salaries & Benefits		
Pulpit Honorarium (x)	300.00	300.00
Total 5140 Salaries & Benefits	300.00	300.00
5141 Equipment Lease**	111.34	111.34
5142 Education & Programs		
Books & Supplies	110.32	110.32
Meals and Other Fellowship	152.46	152.46
Total 5142 Education & Programs	262.78	262.78
5143 Liturgical		
Altar Supplies	193.95	193.95
Booklets	133.00	133.00
Total 5143 Liturgical	326.95	326.95
5144 Administrative		
Advertising - Print	135.00	135.00
Total 5144 Administrative	135.00	135.00
5145 Building Maintenance		
Janitorial	318.75	318.75
Repair & Maintenance	215.00	215.00
Total 5145 Building Maintenance	533.75	533.75
5146 Parish Utilities		
Electric - Church & Parish Hall	152.47	152.47
Gas	761.09	761.09
Sewer (SA)	629.42	629.42
Telephone and Internet	155.34	155.34
Trash	212.23	212.23
Water	202.03	202.03
Total 5146 Parish Utilities	2,112.58	2,112.58

	<u>Jan 20</u>	<u>Jan 20</u>
5146 Rectory Utilities		
Electric - Rectory	41.22	41.22
5146 · Sewer (Annual)	230.70	230.70
Total 5146 Rectory Utilities	271.92	271.92
5148 Travel Expense		
Priests	258.68	258.68
Total 5148 Travel Expense	258.68	258.68
Total 5A Operating	5,910.77	5,910.77
5B Non-Operating		
5150 Non-Recurring Expenses		
Major Expenses	2,531.00	2,531.00
Total 5150 Non-Recurring Expenses	2,531.00	2,531.00
5160 Outreach Local		
St. Michael's Food Pantry	411.42	411.42
Total 5160 Outreach Local	411.42	411.42
5180 Outreach Non-Local		
Bishop's Discretionary Fund	100.00	100.00
Total 5180 Outreach Non-Local	100.00	100.00
Total 5B Non-Operating	3,042.42	3,042.42
Total Expense	8,953.19	8,953.19
Net Income	-2,318.69	-2,318.69