St. Monica's Episcopal Church - Naples FL
Treasurer's Report as of May 2020 for Operating Fund

Wednesday, June 24, 2020

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
412000	Open Plate Offering	0	1,190	2,950	6,552	14,000
413000	Current Year Pledges	30,086	37,400	205,230	205,920	440,000
415000	Non-Pledge Offerings	2,510	5,100	27,450	28,080	60,000
418000	Interest Income - Operating	1	1	12*	5	15
419000	Rental Income	1,150	3,179	9,776	17,503	37,400
419010	Fundraising/Other Income	0	510	56	2,808	6,000
419400	Flower Income	0	170	0	936	2,000
	Operating Income	**$33,747**	**$47,550**	**$245,475**	**$261,804**	**$559,415**
429999	PPP Loan Forgiveness Income	16,512		16,512		
	Total Income	**$50,260**	**$47,550**	**$261,988**	**$261,804**	**$559,415**
Expenses						
500001	Diocesean Apportionment	3,911	3,911	19,555*	19,555	46,934
	Diocesan Program	**$3,911**	**$3,911**	**$19,555**	**$19,555**	**$46,934**
520001	Rector's Housing Allowance	3,583	3,583	17,916*	17,915	43,000
520002	Rector's Stipend	5,583	5,583	27,916*	27,915	67,000
520003	Rector's Transportation	0	83	0	415	1,000
520004	Rectors Life, Health & Den Ins	592	585	5,689*	5,678	12,350
520005	Rector's Pension	1,650	1,650	8,250	8,250	19,800
520007	Rector's Professional Expenses	76	83	410	415	1,000
520008	Rector's Continuing Education	0	42	245*	210	500
	Rector	**$11,486**	**$11,609**	**$60,428**	**$60,798**	**$144,650**
540013	Supply Clergy	0	417	250	2,085	5,000
	Pastoral Staff	**$11,486**	**$12,026**	**$60,678**	**$62,883**	**$149,650**
530002	Telephone & Communication	488	476	2,619	2,621	5,600
530004	Copier	206	552	2,773	3,040	6,500
530005	Bank Charges	108	127	901*	700	1,500
530007	General Office Expense	769	425	1,939	2,340	5,000
530009	Postage	121	85	352	468	1,000
530010	Salary - Parish Administrator	3,400	3,400	17,000	17,000	40,800
530011	Payroll Tax Expense	698	699	3,985*	3,495	8,387
530012	Parish Administrator Retirement	306	306	1,530	1,530	3,672
530014	Computer	0	255	1,001	1,404	3,000
530018	Credit Card Fees	411	255	1,526*	1,404	3,000
530019	Worker's Comp Insurance	0	0	895	1,800	1,800
530020	Background Check	0	50	33	250	600
530021	Building Insurance	0	0	7,519	15,038	30,076

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530023	Comptroller Expense	2,000	2,000	10,000	10,000	24,000
550100	Stewardship	0	383	0	2,108	4,500
	Administration	**$8,509**	**$9,013**	**$52,076**	**$63,198**	**$139,435**
540001	Altar Guild - Church Items	0	149	173	820	1,750
540002	Music Direct Retirement	330	330	1,650	1,650	3,960
540003	Choir Expense	0	110	0	606	1,300
540004	Salary Music Director	3,666	3,667	18,333	18,335	44,000
540005	Choir Vocalist	125	765	4,370*	4,212	9,000
540006	Supply Organist	0	140	0	771	1,650
540007	Worship Supplies	0		71		
540008	Music Dir-Educ & Prof Dues	0	17	0	94	200
540009	Paid Musician-Instrum. Honorariums	0	42	200	234	500
540010	Instrument Maintenance	0	0	115	115	300
540011	Acolytes	0	42	0	232	500
540012	Flowers	0	170	51	736	2,000
540018	Music Director Health Ins	859	845	4,295*	4,225	10,136
540019	Music Dir Cont Ed	0	0	500	500	500
	Worship	**$4,980**	**$6,277**	**$29,758**	**$32,530**	**$75,796**
525002	Youth Minister - Prof. Exp/Mileage	0	63	0	315	750
525006	Youth Program Coordinator	1,000	1,000	5,000	5,000	12,000
550005	Sunday School	0	85	0	468	1,000
550010	Youth Group - Oper. Budget	0	204	567	1,123	2,400
550049	Adult Formation	0	42	62	232	500
550051	Library, Books, Supplies	0		48		
580004	Nursery Attendant	155	168	775	840	2,016
	Christian Formation	**$1,155**	**$1,562**	**$6,453**	**$7,978**	**$18,666**
570004	Evangelism	0	0	1,475	1,500	3,000
570010	Web Expenses	0	85	0	468	1,000
	Communications	**$0**	**$85**	**$1,475**	**$1,968**	**$4,000**
580001	Coffee Hour & Hospitality	354	170	601	936	2,000
	Welcoming, Hosp. & Fellowship	**$354**	**$170**	**$601**	**$936**	**$2,000**
590001	Electric	819	1,745	4,806	5,945	16,000
590003	Gas/LPN	33	289	218	1,591	3,400
590004	Lawn Maintenance	220	1,445	7,089	7,956	17,000
590005	Water & Sewer	385	425	1,734	2,340	5,000
590006	Waste Management	308	323	1,881*	1,778	3,800
590007	Maintenance	(1,481)	983	6,414	9,422	15,600

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590008	Security	150	246	426	1,358	2,900
590009	Pest Control	151	204	947	1,123	2,400
590011	Cleaning Supplies	600	204	1,069	1,123	2,400
590012	Fire System Inspections	0	174	1,363*	958	2,050
590013	Air Conditioning Maintenance	500	265	1,545*	1,459	3,120
590014	Sexton	716	900	3,811	4,500	10,800
590016	Capital Reserve Account Investment	0	0	3,600	3,600	3,600
	Facilities	**$2,402**	**$7,203**	**$34,907**	**$43,153**	**$88,070**
599001	Interest and Loan Charges	0	733	3,096	3,665	8,800
599002	Transfers to LBE Fund-Prin.	0	2,167	8,356	10,835	26,000
	Land, Building & Equipment	**$0**	**$2,900**	**$11,452**	**$14,500**	**$34,800**
	Total Expenses	**$32,799**	**$43,147**	**$216,959**	**$246,701**	**$559,351**
Difference		**$17,460**	**$4,403**	**$45,028**	**$15,103**	**$64**

* = Income/Expense exceeds amount budgeted to date