

Church of the Holy Apostles Operating Actual v. Budget 2020

| | Month | | | Year-to-Date | | | Year 2021 Budget | Prior Year | |
|------------------------------------|------------|---------------|-----------------|---------------|-----------------|----------------|---------------------|----------------|----------------|
| | Jan Actual | Jan Budget | Jan Variance | 2021 Actual | YTD 2021 Budget | YTD Variance | | 2020 Actual | 2019 Actual |
| Congregational Income: | | | | | | | | | |
| Current Year Pledges | | 11,000 | (11,000) | 12,701 | 11,000 | 1,701 | 132,000 | 131,024 | 127,182 |
| Prior Year Pledges | | 167 | (167) | | 167 | (167) | 2,000 | 1,085 | 1,260 |
| Special Services | | 208 | (208) | 2,160 | 208 | 1,952 | 2,500 | 2,999 | 3,700 |
| Other Gifts | | 100 | (100) | 500 | 100 | 400 | 1,200 | 1,518 | 10,262 |
| Loose Plate - Outreach | | 208 | (208) | | 208 | (208) | 2,500 | 3,571 | 2,358 |
| Total Congregational Income | - | 11,683 | (11,683) | 15,361 | 11,683 | 3,678 | 140,200 | 140,197 | 144,762 |
| Rental Income: | | | | | | | | | |
| Church Facilities Rent | | - | - | - | - | - | - | - | 100 |
| Phila Bible Reform Church | | 1,526 | (1,526) | - | 1,526 | (1,526) | 18,312 | 18,092 | 17,549 |
| Apartment | | 1,000 | (1,000) | - | 1,000 | (1,000) | 12,000 | 12,050 | 10,900 |
| Rectory | | - | - | - | - | - | - | - | 550 |
| Little Friends Day Care Rental | | 7,225 | (7,225) | - | 7,225 | (7,225) | 86,700 | 62,324 | 57,300 |
| Total Rental Income | - | 9,751 | (9,751) | - | 9,751 | (9,751) | 117,012 | 92,466 | 86,399 |
| Other Income: | | | | | | | | | |
| Transfer from Sabbatical Fund | | - | - | - | - | - | - | - | - |
| General Endowment | | 1,250 | (1,250) | - | 1,250 | (1,250) | 15,000 | 16,025 | 15,040 |
| Spaulding Mission Endowment | | - | - | - | - | - | - | 87 | 106 |
| Fundraising: | | 42 | (42) | - | 42 | (42) | 500 | 24,200 | - |
| Fundraising Events, Net | | - | - | - | - | - | - | - | 591 |
| Grocery Certificates | | - | - | - | - | - | - | - | 500 |
| Insurance Reimbursement | | - | - | - | - | - | - | - | - |
| Total Other Income | - | 1,292 | (1,292) | - | 1,292 | (1,292) | 15,500 | 40,312 | 16,238 |
| PPP Loan Proceeds | | | | | | | | 24,200 | |
| Adopt-a-Shrub | | - | - | - | - | - | - | - | - |
| Rummage Sale | | - | - | - | - | - | - | - | - |
| TOTAL INCOME | - | 22,726 | (22,726) | 15,361 | 22,726 | (7,365) | 272,712 | 297,175 | 247,398 |

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| | Jan Actual | Jan Budget | Jan Variance | 2021 Actual | YTD 2021 Budget | YTD Variance | | 2020 Actual | 2019 Actual |
| EXPENSES: | | | | | | | | | |
| Diocesan Related: | | | | | | | | | |
| Diocesan Pledge | | 833 | 833 | - | 833 | 833 | 10,000 | 9,311 | 9,996 |
| Episcopate Assessment 1 | | 707 | 707 | - | 707 | 707 | 8,488 | 8,612 | 5,026 |
| Clergy Financial Assistance Assessment | | 25 | 25 | - | 25 | 25 | 300 | 445 | 290 |
| Retired Clergy Medical Insurance Assessment | | 113 | 113 | - | 113 | 113 | 1,350 | 1,720 | 1,267 |
| Total Diocesan Related | - | 1,678 | 1,678 | - | 1,678 | 1,678 | 20,138 | 20,088 | 16,579 |
| Our Leadership: | | | | | | | | | |
| Rector Stipend | | 5,108 | 5,108 | - | 5,108 | 5,108 | 61,300 | 61,287 | 59,302 |
| Interim Stipend | | - | - | - | - | - | | - | - |
| Rector Housing Allowance | | - | - | - | - | - | | - | - |
| Interim Housing Allowance | | - | - | - | - | - | | - | - |
| Rector Pension Fund Contributions | | 1,285 | 1,285 | - | 1,285 | 1,285 | 15,420 | 14,130 | 15,414 |
| Interim Pension | | - | - | - | - | - | | - | - |
| Bonus | | 21 | 21 | - | 21 | 21 | 250 | 200 | 600 |
| Music Director Salary | | 1,139 | 1,139 | - | 1,139 | 1,139 | 13,666 | 13,657 | 12,698 |
| Parish Administrator Salary | | 667 | 667 | - | 667 | 667 | 8,000 | 4,999 | 6,739 |
| Child Care Salary | | 250 | 250 | - | 250 | 250 | 3,000 | 2,360 | 2,880 |
| Payroll Taxes | | 125 | 125 | - | 125 | 125 | 1,500 | 2,767 | 2,841 |
| Rector Family Medical | | 583 | 583 | - | 583 | 583 | 7,000 | 14,471 | 8,688 |
| Medical Insurance - Rector | | 955 | 955 | - | 955 | 955 | 11,460 | - | 1,161 |
| Interim Medical /Dental | | - | - | - | - | - | | 263 | 264 |
| Life Insurance | | 25 | 25 | - | 25 | 25 | 300 | 16 | 18 |
| Long Term Disability - Rector | | 1 | 1 | - | 1 | 1 | 16 | 3 | - |
| Interim Long Term Disability | | - | - | - | - | - | | 631 | 398 |
| Workers Compensation Insurance | | 54 | 54 | - | 54 | 54 | 650 | 2,288 | 2,500 |
| Rector's Car Allowance | | 208 | 208 | - | 208 | 208 | 2,500 | 193 | 69 |
| Continuing Education - Rector | | 50 | 50 | - | 50 | 50 | 600 | - | - |
| Continuing Education - Interim | | - | - | - | - | - | | - | 500 |
| Rector Sabbatical Fund | | 500 | 500 | - | 42 | 42 | 500 | - | 373 |
| Supply Clergy | | 25 | 25 | - | 25 | 25 | 300 | - | - |
| Supply Organist/Musicians | | 25 | 25 | - | 25 | 25 | 300 | - | - |
| Mutual Ministry Review | | 42 | 42 | - | 42 | 42 | 500 | - | - |
| Search/Moving | | - | - | - | - | - | | - | - |
| Rector Temporary Housing | | - | - | - | - | - | | - | - |
| Total Our Leadership | - | 11,064 | 11,064 | - | 10,605 | 10,605 | 127,262 | 117,266 | 114,445 |

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| Our Ministry: | | | | | | | | | |
| Worship | | - | - | - | - | - | - | - | 188 |
| Choir/Music Expenses | | 30 | 30 | - | 30 | 30 | 360 | 199 | 966 |
| Herman Giersch Music Program | | - | - | - | - | - | - | - | - |
| Organ/Piano Maintenance | | 125 | 125 | - | 125 | 125 | 1,500 | - | 1,215 |
| Fellowship | | 200 | 200 | - | 200 | 200 | 2,400 | 1,183 | 950 |
| Adult Education | | 25 | 25 | - | 25 | 25 | 300 | 42 | (250) |
| Outreach | | 417 | 417 | - | 417 | 417 | 5,000 | 1,521 | 2,305 |
| Youth Project | | 42 | 42 | - | 42 | 42 | 500 | - | - |
| Pastoral Care | | - | - | - | - | - | - | - | - |
| St. Faith Preacher Series | | 42 | 42 | - | 42 | 42 | 500 | - | (2,479) |
| Sunday School | | 42 | 42 | - | 42 | 42 | 500 | 548 | (4,218) |
| Good News Committee | | 417 | 417 | - | 417 | 417 | 5,000 | 1,221 | - |
| Stewardship | | 42 | 42 | - | 42 | 42 | 500 | - | 1,271 |
| Special Partnerships | | 83 | 83 | - | 83 | 83 | 1,000 | 120 | 300 |
| Diocesan Convention | | 19 | 19 | - | 19 | 19 | 225 | | |
| Total Our Ministry | - | 1,482 | 1,482 | - | 1,482 | 1,482 | 17,785 | 4,834 | 249 |
| Administrative Support: | | | | | | | | | |
| Advertising | | 42 | 42 | - | 42 | 42 | 500 | 314 | 315 |
| Office Supplies | | 167 | 167 | - | 167 | 167 | 2,000 | 2,441 | 1,251 |
| Postage | | 100 | 100 | - | 100 | 100 | 1,200 | 932 | 1,529 |
| Copier Expense | | 175 | 175 | - | 175 | 175 | 2,100 | 1,756 | 2,007 |
| Telephone-Church | | 138 | 138 | - | 138 | 138 | 1,650 | 1,380 | 2,621 |
| Telephone-Rector | | 100 | 100 | - | 100 | 100 | 1,200 | 1,050 | 1,100 |
| Telephone - Interim | | - | - | - | - | - | - | - | - |
| Technology | | 100 | 100 | - | 100 | 100 | 1,200 | 7,401 | 277 |
| Legal Fees/Audit Expense | | - | - | - | - | - | - | - | - |
| Other Ministry/Deanery Dues | | 4 | 4 | - | 4 | 4 | 50 | - | - |
| Total Administrative Support | - | 825 | 825 | - | 825 | 825 | 9,900 | 15,273 | 9,101 |

