

St. Barnabas Episcopal Church
Profit & Loss
January through April 2020

	Jan - Apr 20
Ordinary Income/Expense	
Income	
Plate Offerring	325.00
Pledges	164,537.83
Facility Usage Income	1,765.00
Uncategorized Income	10.46
Total Income	166,638.29
Gross Profit	166,638.29
Expense	
Salaries and Benefits	
Bookkeeper	
Bookkeeper's Contract Pay	6,359.97
Total Bookkeeper	6,359.97
Nursery Assistant	
Nursery assistant contract pay	397.80
Total Nursery Assistant	397.80
Other Personnel Expenses	
Worker's Compensation	-75.00
Total Other Personnel Expenses	-75.00
Nursery Assistant - Wages	
Nursery worker salary	1,034.28
Nursery Assistan'ts FICA /Medic	79.14
Total Nursery Assistant - Wages	1,113.42
Director Christian Education	
DCE - FICA & Medicare	650.32
DCE - salary	8,500.00
Total Director Christian Education	9,150.32
Sexton	
Cleaning service - Contractors	2,780.20
Sexton's salary	3,088.00
Sexton - FICA and Medicare	236.24
Total Sexton	6,104.44
Administrative Assistant	
Admin Assis LT Disability Insu	58.52
Administrative Asst. - health	2,679.96
Administrative Asst. - Pension	1,331.12
Administrative Asst.-salary	14,790.00
Administrative Asst FICA & Med	1,116.56
Total Administrative Assistant	19,976.16
Interim Rector	
Interim Rector- FICA & Medicare	1,019.99
Interim Rector's Salary	13,333.35
Interim Rector's Health Insur.	1,132.00
Total Interim Rector	15,485.34
Total Salaries and Benefits	58,512.45

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Utilities	
ACS Software	129.00
Church Phone - 2922	512.91
Internet Service	381.90
Security	164.53
Trash	970.73
Church Electric Bill	1,255.09
Church Gas Bill	1,393.09
Education Building Electricity	578.40
Education Building Gas	389.46
Water	216.43
Total Utilities	5,991.54
Supplies	
Treasurer Supplies	395.32
Office supplies	936.28
Worship supplies	160.50
Kitchen/Janitorial Supplies	648.25
Altar Supplies	215.79
Total Supplies	2,356.14
Operations	
Office expense	
VANCO - Discounts and fees	248.54
Copier lease	1,644.00
Payroll preparation expense	421.75
Miscellaneous Expense	84.70
Color and black copies overage	1,103.34
Postage, freight and deliveries	610.00
Digital Footprint	650.82
Total Office expense	4,763.15
Total Operations	4,763.15
Parish Activities	
Search Committee	1,060.53
Children's Programs	
B'Tweens	217.72
DCE - General Education Funds	999.77
Youth Adult activities J2A	104.73
Vacation Bible School	36.96
Rite 13 activities	226.73
Sunday School/Godly play	791.98
MAD Camp Scholarships	1,750.00
Total Children's Programs	4,127.89
Fellowship	135.05
Adult Christian Education	85.38
Music Program	
Vestments	177.00
Total Music Program	177.00
Other Parish Activities	365.32
Total Parish Activities	5,951.17
Repairs	
Jr. Warden Contingency Fund	30.53
Repairs & Maintenance	226.09
Total Repairs	256.62

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Insurance	
LiabilitComprehensive Insurance	2,004.00
Total Insurance	2,004.00
Outreach	
Rebuilding Together	1,750.00
ACCA Pledge	1,666.64
Bethany House	250.00
Diocese of Virginia Pledge	15,087.60
International Relief Efforts	500.00
FACETS	994.57
Samaritan Ministries	300.00
Virginia Theological Seminary	1,085.32
Total Outreach	21,634.13
Reconciliation Discrepancies	0.00
Total Expense	101,469.20
Net Ordinary Income	65,169.09
Other Income/Expense	
Other Income	
NON- BUDGETED INCOME	
Funeral flowers	250.00
Release Sky Trip funds	16,670.00
Release Rector Discretionary Fn	13,497.50
Release of Donor Restricted Fnd	553.52
Unrealized Fund Gain (Loss)	-30,187.26
Donor Designated Funds - ST	26,199.36
NON- BUDGETED INCOME - Other	1,640.00
Total NON- BUDGETED INCOME	28,623.12
Total Other Income	28,623.12
Other Expense	
NON-BUDGETED EXPENSES	
Outreach	200.00
ASYP Operations	153.52
Foreign Mission Funds	100.00
Good Friday Offering	125.00
Ski trip funds	16,670.00
Memorial fund use	360.00
Parish Retreat	400.00
Ski Trip	17,204.08
Rector's Discretionary Fund	20,526.50
Pilgrimage Fund	322.64
Flower Fund	1,895.64
NON-BUDGETED EXPENSES - Other	25.00
Total NON-BUDGETED EXPENSES	57,982.38
Total Other Expense	57,982.38
Net Other Income	-29,359.26
Net Income	35,809.83