

6:47 PM

05/09/20

Cash Basis

St. Barnabas Episcopal Church
Profit & Loss
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
Plate Offerring	325.00
Pledges	36,185.00
	<hr/>
Total Income	36,510.00
	<hr/>
Gross Profit	36,510.00
Expense	
Salaries and Benefits	
Bookkeeper	
Bookkeeper's Contract Pay	1,503.39
	<hr/>
Total Bookkeeper	1,503.39
Nursery Assistant - Wages	
Nursery worker salary	344.76
Nursery Assistan'ts FICA /Medic	26.38
	<hr/>
Total Nursery Assistant - Wages	371.14
Director Christian Education	
DCE - FICA & Medicare	162.58
DCE - salary	2,125.00
	<hr/>
Total Director Christian Education	2,287.58
Sexton	
Sexton's salary	1,000.00
Sexton - FICA and Medicare	76.50
	<hr/>
Total Sexton	1,076.50
Administrative Assistant	
Admin Assis LT Disability Insu	14.63
Administrative Asst. - health	669.99
Administrative Asst. - Pension	332.78
Administrative Asst.-salary	3,697.50
Administrative Asst FICA & Med	279.14
	<hr/>
Total Administrative Assistant	4,994.04

6:47 PM

05/09/20

Cash Basis

St. Barnabas Episcopal Church
Profit & Loss
April 2020

	<u>Apr 20</u>
Interim Rector	
Interim Rector- FICA & Medicare	255.00
Interim Rector's Salary	3,333.34
Interim Rector's Health Insur.	284.00
	<u>3,872.34</u>
Total Interim Rector	<u>3,872.34</u>
Total Salaries and Benefits	14,104.99
Utilities	
Church Phone - 2922	127.79
Trash	192.63
Church Electric Bill	187.37
Education Building Electricity	109.43
	<u>617.22</u>
Total Utilities	617.22
Supplies	
Worship supplies	80.25
	<u>80.25</u>
Total Supplies	80.25
Operations	
Office expense	
VANCO - Discounts and fees	64.64
Copier lease	411.00
Payroll preparation expense	41.09
Miscellaneous Expense	32.00
Digital Footprint	485.82
	<u>1,034.55</u>
Total Office expense	<u>1,034.55</u>
Total Operations	1,034.55
Parish Activities	
Children's Programs	
B'Tweens	164.00
Sunday School/Godly play	46.90
	<u>210.90</u>
Total Children's Programs	210.90
Other Parish Activities	-75.00
	<u>-75.00</u>
Total Parish Activities	135.90

6:47 PM

05/09/20

Cash Basis

St. Barnabas Episcopal Church
Profit & Loss
April 2020

	Apr 20
Outreach	
ACCA Pledge	416.66
Bethany House	125.00
Diocese of Virginia Pledge	3,771.90
International Relief Efforts	125.00
Samaritan Ministries	75.00
Virginia Theological Seminary	271.33
Total Outreach	4,784.89
Total Expense	20,757.80
Net Ordinary Income	15,752.20
Other Income/Expense	
Other Income	
NON- BUDGETED INCOME	
Funeral flowers	0.00
Release Rector Discretionary Fn	4,011.00
Unrealized Fund Gain (Loss)	15,027.34
Donor Designated Funds - ST	2,114.78
NON- BUDGETED INCOME - Other	1,640.00
Total NON- BUDGETED INCOME	22,793.12
Total Other Income	22,793.12
Other Expense	
NON-BUDGETED EXPENSES	
Outreach	200.00
Good Friday Offering	125.00
Memorial fund use	100.00
Rector's Discretionary Fund	7,156.00
Flower Fund	159.78
NON-BUDGETED EXPENSES - Other	25.00
Total NON-BUDGETED EXPENSES	7,765.78
Total Other Expense	7,765.78
Net Other Income	15,027.34
Net Income	30,779.54