

St Stephen's Episcopal Church

Statement of Activities

January 31, 2016

	2013 Actual	2014 Actual	2015 Annual Budget	2015 Actual	2016 Annual Budget
Income					
<u>Pledge Income</u>					
31 Pledges made by 12/31	855,208	768,929	727,051	717,926	970,000
87 Pledges made after 12/31	20,110	13,721	10,000	17,540	14,000
285 Prepd pledge transf.	154,581	154,341	134,949	134,949	0
110 First Time Pledges	17,360	2,050	5,000	2,500	10,000
35 Prior Year Pledge Payments	6,545	6,478	12,000	17,844	6,000
Totals:	1,053,804	945,519	889,000	890,759	1,000,000
<u>Unpledged Income</u>					
37 Unpledged/Plate	37,574	54,840	45,000	50,213	40,000
38 Easter	5,635	6,187	6,000	4,719	5,000
39 Christmas	9,111	9,435	9,000	10,563	9,000
52 Special Gifts	0	49,999	0	0	0
Totals:	52,320	120,461	60,000	65,495	54,000
<u>Other Income</u>					
1 Memorial Garden	935	788	0	0	0
42 Building Use Fees	1,920	1,945	2,000	2,380	2,500
370 Jugheads Building Use	0	0	0	11,298	14,500
46 Interest Income	512	473	500	309	300
272 Misc. income	2,520	2,025	2,000	4,199	1,000
41 Printing & Paper Income	1,810	1,326	1,500	1,998	1,500
167 SSF - Housing	36,550	37,999	44,699	44,700	38,000
34 SSF Children's Ministries	2,625	2,730	4,184	4,184	3,500
159 SSF-Properties	5,241	5,454	7,361	7,361	6,500
169 SSF-Adult Formation	2,142	2,228	2,600	2,600	2,500
177 SSF-Sustaining Fund	852	961	1,121	1,121	1,000
179 SSF-Unrestricted	35,896	37,661	44,392	44,392	37,500
63 Prior Year Surplus	25,830	57,919	51,051	38,288	30,597
Totals:	116,833	151,509	161,408	162,830	139,397
<u>Offset to Income</u>					
33 Allowance for Unpaid Pledges	0	0	(36,600)	0	(36,000)
36 Brokerage (Offset)	(721)	(622)	(700)	102	(1,000)
209 Credit Card Fees (offset)	(5,621)	(5,947)	(4,000)	(4,866)	(5,000)
Totals:	(6,342)	(6,569)	(41,300)	(4,764)	(42,000)
Income Totals:	1,216,615	1,210,920	1,069,108	1,114,320	1,151,397

Expense	2013	2014	2015	2015 Actual	2016 Annual Budget
	Actual	Actual	Annual Budget		
<u>Diocesan Support</u>					
48 Episcopal Church in MN (ACG)	158,148	157,095	149,444	149,444	145,000
<u>Salaries Expense</u>					
<u>Staff</u>					
Staff Totals:	499,428	475,556	426,660	417,004	457,439
<u>Childcare</u>					
Childcare Totals:	28,081	27,794	30,020	19,829	15,600
<u>Contract Musicians</u>					
Contract Musicians Totals:	36,941	50,115	30,000	41,561	38,200
Salaries Expense Totals:	564,450	553,465	486,680	478,394	511,239
<u>Comp/Benefits Expense</u>					
<u>Payroll Taxes</u>					
Payroll Taxes Totals:	38,822	40,674	35,612	35,298	34,437
<u>Insurance</u>					
Insurance Totals:	106,026	97,441	105,632	98,472	103,229
<u>Expense Reimbursement</u>					
Expense Reimb.Totals:	8,179	3,462	2,083	468	3,965
<u>Pensions</u>					
Pensions Totals:	53,101	61,554	48,366	52,108	54,576
<u>Allowances</u>					
Allowances Totals:	9,787	0	0	0	0
<u>Staff Education</u>					
Staff Education Totals:	1,872	6,148	4,436	1,748	7,625
Comp/Benefits Expense Totals:	217,787	209,279	196,129	188,094	203,832
<u>Administration/Communication</u>					
89 Postage	5,889	7,822	7,000	5,178	5,500
90 Office Supplies	3,949	7,152	5,000	1,598	2,000
160 Printing & Paper	2,240	2,452	2,700	1,595	2,000
204 Copier-lease/mtnce	11,187	12,990	12,180	12,562	12,500
92 Office Mach Repair	555	560	550	365	500
91 IT/AV Expenses	18,545	13,696	11,000	9,684	11,000
113 Record Storage	468	527	550	464	500
94 Telephone	4,647	6,143	6,000	4,650	11,026
101 Safe Church Expenses	386	401	450	997	500
416 Admin Expense Reduction	0	0	(3,000)	0	0
NEW Technology Reserve Fund	0	0	0	0	8,000
Totals:	47,866	51,743	43,230	37,483	53,526

	2013 Actual	2014 Actual	2015 Annual Budget	2015 Actual	2016 Annual Budget
<u>Executive Committee</u>					
8 Review (Audit) Expense	5,000	5,000	5,000	5,000	5,000
217 Staff Affirmation	727	3,736	2,000	958	3,000
269 Banking Expenses	1,799	1,828	2,000	1,844	2,000
475 Search & relocation expense	0	0	0	25,191	10,000
32 Convention Delegates	526	615	600	95	1,000
199 Transfer to reserve 2012	60,090	0	0	0	0
499 Transfer to reserve 2014	0	53,208	2,755	2,755	0
199 Transfer to reserve 2015	0	0	0	49,006	0
243 Trans-cash flow dedicated acct	0	0	0	4,692	0
NEW Annual Parish meeting 2016	0	0	0	0	3,000
NEW Video for annual meeting	0	0	0	0	500
NEW Programs and Operations Fund	0	0	0	0	8,000
Totals:	68,142	64,387	12,355	89,541	32,500
<u>Buildings/Equipment</u>					
99 Electricity	32,284	32,592	35,000	32,416	35,000
100 Gas	9,206	15,221	16,000	10,194	16,000
182 Sewer/Water	2,426	3,650	4,000	6,287	7,500
102 Insurance	12,966	13,232	13,500	13,499	15,000
103 Repairs/Maintenance	12,031	17,417	15,500	16,687	15,000
5 Supplies	4,576	4,014	4,500	5,450	5,500
260 Contracted Services	10,732	11,193	11,000	12,026	12,000
62 Kitchen Equipment	174	346	500	127	1,000
210 Equipment	1,225	1,318	1,500	764	1,500
221 HVAC Maintenance	36,124	35,031	37,000	34,508	37,000
107 Memorial Garden Expense	965	788	1,000	566	0
371 Jugheads Expenses	0	0	0	135	0
47 Property Reserve	10,000	10,000	10,000	10,000	10,000
Totals:	132,709	144,802	149,500	142,659	155,500
<u>Worship</u>					
<u>Music Ministry</u>					
129 Instrument Maint.	375	630	800	2,813	900
131 Printed Mus./Library	0	0	0	0	0
132 Special Worship Events	900	0	0	0	0
58 Vestment Maintenance	0	45	100	149	200
106 Equipment/Supplies	203	0	200	0	200
238 Director's Expense (music)	599	0	200	0	250
Music Ministry Totals:	2,077	675	1,300	2,962	1,550

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<u>Worship Ministry</u>					
11 Ushers	54	164	100	42	200
136 Worship Supplies	2,335	1,342	1,500	3,193	2,000
148 Lay Readers	40	0	0	0	100
121 Acolytes	95	84	250	60	300
108 Copyright Expense	649	741	1,000	760	1,000
Worship Ministry Totals:	3,173	2,331	2,850	4,055	3,600
<u>5:00 Service</u>	0	0	0	0	8,650
Worship Totals:	5,250	3,006	4,150	7,017	13,800
<u>Community Building</u>					
143 Coffee	1,798	2,142	1,500	2,211	2,000
145 Hospitality/Social Events	1,401	1,904	1,700	6,325	6,300
206 Newcomer Social Activities	1,155	1,028	1,500	238	1,200
NEW WoW dinners	0	0	0	0	1,000
Totals:	4,354	5,074	4,700	8,774	10,500
<u>Discipleship</u>					
<u>Jr/Sr. High Youth</u>					
30 Prayer Breakfast	627	643	750	544	750
119 Spectrum	4,570	3,266	3,500	4,004	4,000
120 Director's Expense (AE)	156	252	500	472	500
124 Confirmation	1,293	1,259	1,300	592	1,000
222 Prism Expense	1,058	2,428	750	823	1,000
231 Leadership Training	44	256	500	524	750
Jr/Sr. High Youth Totals:	7,748	8,104	7,300	6,959	8,000
<u>Children</u>					
125 Sun. Sch. Curriculum	492	982	1,500	1,247	1,500
128 Sun. Sch. Materials	1,290	956	1,000	476	500
141 CE Teacher Training	147	174	200	0	500
240 Director's Expense (DS)	334	372	420	190	250
152 Child Care Supplies	1,155	865	1,200	827	750
248 Baptism	164	420	500	274	500
208 Special Events	548	322	600	106	500
Children Totals:	4,130	4,091	5,420	3,120	4,500

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<u>Adult Ministry</u>					
154 Annual Fund Drive	360	894	2,000	356	0
126 Pastoral Care Materials	472	770	700	721	1,000
241 Senior Services	125	750	1,500	1,136	2,000
140 Adult Education	3,878	4,821	3,000	230	4,000
233 Adult Formation/Vocation	0	278	500	0	2,000
390 Befrienders	0	1,173	1,500	392	2,000
Adult Ministry Totals:	4,835	8,686	9,200	2,835	11,000
<u>Stewardship</u>					
112 Year Round Stewardship	1,196	1,188	1,000	0	2,000
Discipleship Totals:	17,909	22,069	22,920	12,914	25,500
Expense Totals:	1,216,615	1,210,920	1,069,108	1,114,320	1,151,397
Income - Expense:	0	0	0	0	0