

**New St. Mary Magdalene**  
**Budget vs. Actuals: FY\_2018 - FY18 P&L**  
December 2018 Monthly Report

	Dec 2018		Total	
	Actual	Budget	Actual	Budget
<b>Revenue</b>				
<b>4000 Operating Funds</b>				
4100 Offering (Plate)	671.39	625.00	9,046.52	7,500.00
4250 Donations to General Fund	4,135.00	0.00	16,232.33	0.00
4251 General Fund		1,500.00	1,704.62	18,000.00
4355 Non-Pledge Contributions		50.00	890.42	600.00
<b>Total 4250 Donations to General Fund</b>	<b>\$ 4,135.00</b>	<b>\$ 1,550.00</b>	<b>\$ 18,827.37</b>	<b>\$ 18,600.00</b>
4350 Members Pledges	14,334.18	12,000.00	137,044.33	144,000.00
4253 Stock Donation		200.00	-100.00	2,400.00
<b>Total 4350 Members Pledges</b>	<b>\$ 14,334.18</b>	<b>\$ 12,200.00</b>	<b>\$ 136,944.33</b>	<b>\$ 146,400.00</b>
4400 Interest Income	443.88	0.00	576.32	0.00
4425 Investment Income	0.17	50.00	741.46	600.00
4500 Gifts & Un-designated Memorials		300.00	2,106.41	3,600.00
4697 Special Purpose Donation		-565.00	2,084.00	210.00
<b>Total 4500 Gifts &amp; Un-designated Memorials</b>	<b>\$ 0.00</b>	<b>-\$ 265.00</b>	<b>\$ 4,190.41</b>	<b>\$ 3,810.00</b>
4510 Donations to RDF		365.00	2,295.95	2,292.96
4600 Building Use- General fund		0.00	0.00	-200.00
4602 Building Use Mission Evangelica	900.00	1,000.00	10,575.00	12,000.00
4604 Rent-Bethlehem Assembly of God	2,240.00	2,250.00	24,640.00	27,000.00
4605 Building Use- Occasional	100.00	300.00	4,363.05	3,600.00
<b>Total 4600 Building Use- General fund</b>	<b>\$ 3,240.00</b>	<b>\$ 3,550.00</b>	<b>\$ 39,578.05</b>	<b>\$ 42,400.00</b>
4610 Womens Group			1,000.00	0.00
4620 Thrift Shop		0.00	5,000.00	5,000.00
4699 Other-Operating Funds	1,911.00	250.00	6,501.30	3,000.00
<b>Total 4000 Operating Funds</b>	<b>\$ 24,735.62</b>	<b>\$ 18,325.00</b>	<b>\$ 224,701.71</b>	<b>\$ 229,602.96</b>
4415 Unrealized Gains or Losses			-252.24	0.00
4700 Non Operating Funds			0.00	0.00
4740 Unrealized gains/losses	-4,701.41	0.00	-8,315.36	0.00
4750 Designated Memorials		50.00	4,760.00	600.00
4760 In-Kind Donations	1,813.41	200.00	2,405.21	2,400.00
4760a In Kind Donation Clearing	-1,813.41		-2,405.21	0.00
4780 Capital Campaign			100.00	0.00
4115 Capitol Campaign Fund	280.00	500.00	5,122.00	6,000.00
<b>Total 4780 Capital Campaign</b>	<b>\$ 280.00</b>	<b>\$ 500.00</b>	<b>\$ 5,222.00</b>	<b>\$ 6,000.00</b>
<b>Total 4700 Non Operating Funds</b>	<b>-\$ 4,421.41</b>	<b>\$ 750.00</b>	<b>\$ 1,666.64</b>	<b>\$ 9,000.00</b>
4701 Altar Flowers	150.00	160.00	3,561.17	1,760.00
4800 Fund Raiser			0.00	0.00
4850 International Weekend/Festival		0.00	1,522.00	5,000.00
4875 Other Fund Raising Events		150.00	810.00	1,800.00
4876 Fall Festival		0.00	0.00	4,000.00
4878 Birthday Celebration		0.00	1,958.00	0.00
<b>Total 4875 Other Fund Raising Events</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 2,768.00</b>	<b>\$ 5,800.00</b>

Total 4800 Fund Raiser	\$	0.00	\$	150.00	\$	4,290.00	\$	10,800.00
9500 Misa Magdalene						0.00		0.00
95010 Donations				1,000.00		6,851.43		12,000.00
95011 Plate		729.10		250.00		7,313.92		3,000.00
95012 Misa Pledges		640.00				5,977.16		0.00
Total 9500 Misa Magdalene	\$	1,369.10	\$	1,250.00	\$	20,142.51	\$	15,000.00
Total Revenue	\$	21,833.31	\$	20,635.00	\$	254,109.79	\$	266,162.96
Gross Profit	\$	21,833.31	\$	20,635.00	\$	254,109.79	\$	266,162.96
Expenditures								
4001 Reconciliation Discrepancies				0.00		-29.99		0.00
5000 Service to Comm/World						0.00		0.00
5010 Diocesan Giving		610.00		610.00		7,320.00		7,320.00
5030 World Giving				0.00		400.00		1,500.00
5040 Environmental Comm.						130.00		0.00
8117 Rector's Discretionary Fund				200.00		2,927.73		2,400.00
Total 5000 Service to Comm/World	\$	610.00	\$	810.00	\$	10,777.73	\$	11,220.00
6000 Worship						0.00		0.00
6010 Altar Guild				200.00		788.37		2,400.00
6011 Altar Flowers				200.00		3,017.00		2,400.00
Total 6010 Altar Guild	\$	0.00	\$	400.00	\$	3,805.37	\$	4,800.00
6030 PVLEM-Pastoral Care						36.94		0.00
6040 Supply Priest		500.00		120.00		1,025.00		1,440.00
6050 Supply Organist				0.00		0.00		500.00
6060 Choirs/Music				50.00		8,250.87		600.00
6070 Special Sundays				0.00		0.00		150.00
Total 6000 Worship	\$	500.00	\$	570.00	\$	13,118.18	\$	7,490.00
7000 Spiritual Dev./Membership						0.00		0.00
7010 Fellowship Committee				175.00		848.14		2,100.00
7025 Youth & Young Adult Education						281.59		0.00
7030 Adult Education		38.50		0.00		240.43		0.00
7050 Stewardship				0.00		229.48		180.00
7060 Gifts/Memorials Comm.						500.00		0.00
7070 Vestry Expenses						174.96		0.00
7090 Dance Ministry				20.00		335.48		240.00
Total 7000 Spiritual Dev./Membership	\$	38.50	\$	195.00	\$	2,610.08	\$	2,520.00
8000 Administration						0.00		0.00
8100 Personnel						597.00		0.00
8110 Rector						0.00		0.00
8111 Rector Salary		3,686.76		4,533.50		45,087.86		51,288.51
8112 Housing/Utilities		1,666.66		1,333.33		12,644.30		15,999.96
8113 SECA		355.14		355.14		4,253.36		4,261.68
8114 Health		886.70		652.00		9,199.16		7,824.00
8115 Continuing Education		343.11		0.00		1,508.11		1,000.00
8118 Pension				878.46		9,663.06		10,541.52
8119 Travel				200.00		232.77		2,400.00
Total 8110 Rector	\$	6,938.37	\$	7,952.43	\$	82,588.62	\$	93,315.67
8120 Office Assistant				0.00		0.00		0.00
8121 Salary		2,053.40		1,517.00		19,104.40		18,204.00

8122 P/R Taxes	157.09	60.00	1,461.55	720.00
8126 Pension	1,361.96	61.00	1,361.96	732.00
<b>Total 8120 Office Assistant</b>	<b>\$ 3,572.45</b>	<b>\$ 1,638.00</b>	<b>\$ 21,927.91</b>	<b>\$ 19,656.00</b>
8130 Organist/Choir Master			0.00	0.00
8131 Salary	2,596.84	1,846.00	22,868.80	22,152.00
8132 P/R Taxes	198.66	140.00	1,749.44	1,680.00
<b>Total 8130 Organist/Choir Master</b>	<b>\$ 2,795.50</b>	<b>\$ 1,986.00</b>	<b>\$ 24,618.24</b>	<b>\$ 23,832.00</b>
8140 Sexton			0.00	0.00
8141 Salary	3,412.40	2,662.40	32,836.40	31,948.80
8142 P/R Taxes	261.04	160.00	2,146.96	1,920.00
8143 Sexton Retirement		234.00	2,298.88	2,808.00
<b>Total 8140 Sexton</b>	<b>\$ 3,673.44</b>	<b>\$ 3,056.40</b>	<b>\$ 37,282.24</b>	<b>\$ 36,676.80</b>
<b>Total 8100 Personnel</b>	<b>\$ 16,979.76</b>	<b>\$ 14,632.83</b>	<b>\$ 167,014.01</b>	<b>\$ 173,480.47</b>
8300 Office Supplies		0.00	0.00	0.00
8305 General Office Supplies	297.54	200.00	1,397.09	2,400.00
8310 Postage		40.00	100.00	480.00
8320 Printing		160.00	0.00	1,920.00
8330 Office Supplies Other	167.67	100.00	2,857.40	1,200.00
8340 Network & Telephone	268.65	250.00	2,983.37	3,000.00
<b>Total 8300 Office Supplies</b>	<b>\$ 733.86</b>	<b>\$ 750.00</b>	<b>\$ 7,337.86</b>	<b>\$ 9,000.00</b>
<b>Total 8000 Administration</b>	<b>\$ 17,713.62</b>	<b>\$ 15,382.83</b>	<b>\$ 174,351.87</b>	<b>\$ 182,480.47</b>
8200 General Business Expenses			0.00	0.00
8210 Ins./Liab/WC/Bond	550.17	580.91	6,083.33	6,970.92
8400 Payroll services	192.85	117.67	2,458.89	1,412.04
8420 Property Tax		0.00	2,864.10	3,300.00
8430 Bank Fees	49.54	20.00	288.07	240.00
8450 Public Promotions			0.00	0.00
8451 Web Page		0.00	215.40	220.00
<b>Total 8450 Public Promotions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 215.40</b>	<b>\$ 220.00</b>
8540 Bookkeeping Services	240.00	250.00	2,390.00	3,000.00
<b>Total 8200 General Business Expenses</b>	<b>\$ 1,032.56</b>	<b>\$ 968.58</b>	<b>\$ 14,299.79</b>	<b>\$ 15,142.96</b>
8900 Fundraising Expenses			0.00	0.00
8945 International		0.00	1,185.58	2,000.00
8975 Other Fundraiser Expenses			550.00	0.00
8976 Fall Festival Expenses		0.00	0.00	1,400.00
<b>Total 8975 Other Fundraiser Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 550.00</b>	<b>\$ 1,400.00</b>
<b>Total 8900 Fundraising Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,735.58</b>	<b>\$ 3,400.00</b>
9000 Property Management		0.00	0.00	0.00
9010 Building/Repairs	56.85	1,000.00	6,424.53	12,000.00
9020 Office Equip/Repairs	212.15	120.00	3,171.48	1,440.00
9030 Utilities			0.00	0.00
9031 Trash	361.61	308.00	4,506.77	3,696.00
9033 PEPCO/Electric	377.29	550.00	6,833.76	9,000.00
9035 Washington Gas	1,118.81	1,000.00	6,971.92	6,350.00
9036 WSSC-Water/Sewage	420.06	0.00	3,020.41	1,600.00
9037 Pest Control	95.00		1,131.00	0.00
<b>Total 9030 Utilities</b>	<b>\$ 2,372.77</b>	<b>\$ 1,858.00</b>	<b>\$ 22,463.86</b>	<b>\$ 20,646.00</b>
9040 Grounds/grass/snow/etc	1,020.00	500.00	7,210.00	6,000.00

<b>Total 9000 Property Management</b>	<b>\$</b>	<b>3,661.77</b>	<b>\$</b>	<b>3,478.00</b>	<b>\$</b>	<b>39,269.87</b>	<b>\$</b>	<b>40,086.00</b>
<b>9100 Capital Campaign Expenses</b>				0.00		9,417.61		0.00
<b>95200 Misa Expenses</b>		455.01		100.00		1,056.94		1,200.00
<b>9999 Miscellaneous</b>		309.29				459.46		0.00
<b>Total Expenditures</b>	<b>\$</b>	<b>24,320.75</b>	<b>\$</b>	<b>21,504.41</b>	<b>\$</b>	<b>267,067.12</b>	<b>\$</b>	<b>263,539.43</b>
<b>Net Operating Revenue</b>	<b>-\$</b>	<b>2,487.44</b>	<b>-\$</b>	<b>869.41</b>	<b>-\$</b>	<b>12,957.33</b>	<b>\$</b>	<b>2,623.53</b>
<b>Net Revenue</b>	<b>-\$</b>	<b>2,487.44</b>	<b>-\$</b>	<b>869.41</b>	<b>-\$</b>	<b>12,957.33</b>	<b>\$</b>	<b>2,623.53</b>

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