

**St. Paul's Episcopal Church**  
**Summary of Revenues and Expenses**  
**Comparison of the 2020 Actual Performance and the Vestry Approved 2021 Budget**

<u>ACCOUNTS</u>	<u>2020 Actual</u> <u>Performance</u>	<u>2021 Approved</u> <u>Budget</u>	<u>%</u>
<b><u>Revenues</u></b>			
Pledge Revenues	\$ 708,242.00	\$ 727,157.00	
Plate Revenues	\$ 10,123.00	\$ 16,000.00	} 80%
Hooker Memorial Fund	\$ 16,440.00	\$ 16,440.00	
ECMAEF	\$ 22,000.00	\$ 23,000.00	
Huber Endowment	\$ 12,500.00	\$ 12,500.00	} 6%
Non-Pledged Revenues	\$ 52,202.00	\$ 76,000.00	
Facility Fees	\$ 980.00	\$ 2,500.00	
ECU	\$ 10,000.00	\$ 10,000.00	
Food Pantry Income	\$ 28,255.00	\$ 38,850.00	
Miscellaneous Income	\$ 4,548.00	\$ 6,020.00	} 14%
Total Revenues	\$ 865,290.00	\$ 928,467.00	
<b><u>Expenses</u></b>			
Clergy Expenses	\$ 266,906.00	\$ 283,578.00	
Other Personnel Expenses	\$ 299,377.00	\$ 302,764.00	} 63%
Office Expenses	\$ 25,996.00	\$ 32,850.00	
Bldg. Main./Insurance	\$ 110,492.00	\$ 120,839.00	} 17%
Christian Education	\$ 8,878.00	\$ 16,600.00	
Youth	\$ 14,722.00	\$ 14,070.00	
Newcomers & Pastoral Care	\$ 102.00	\$ 1,500.00	
Communications	\$ 741.00	\$ 1,000.00	
Parish Life	\$ 955.00	\$ 3,000.00	
Worship	\$ 22,620.00	\$ 27,153.00	
Other Expenses	\$ 24,303.00	\$ 11,263.00	} 8%
Food Pantry/Comm. Shelter	\$ 19,383.00	\$ 42,850.00	} 5%
Diocesan Non-Pledged Gift		\$ 5,000.00	
Diocesan Pledge	\$ 66,000.00	\$ 66,000.00	} 7%
Total Expenses	\$ 860,475.00	\$ 928,467.00	
<b>BUDGET SURPLUS</b>	\$ 4,815.00	\$ -	
Payroll Protection Plan (PPP)	\$ 66,875.00		
Non-Budgeted/Pledged Gifts	\$ 30,000.00		
ECU Contract from 2019	\$ 6,667.00		
Total Added to Capital Reserves	\$ 108,357.00		