

St. Paul's Episcopal Church
Summary of Revenues and Expenses
Comparison of the 2021 Actual Performance and the Vestry Approved 2022 Budget

<u>ACCOUNTS</u>	<u>2021 Actual</u> <u>Performance</u>	<u>2022 Approved</u> <u>Budget</u>	<u>%</u>
<u>Revenues</u>			
Pledge Revenues	\$ 698,447.00	\$ 742,357.00	
Plate Revenues	\$ 12,981.00	\$ 16,000.00	} 81%
Hooker Memorial Fund	\$ 17,370.00	\$ 16,440.00	
ECMAEF	\$ 23,000.00	\$ 23,000.00	
Huber Endowment	\$ 12,500.00	\$ 11,250.00	} 5%
Non-Pledged Revenues	\$ 69,480.00	\$ 76,000.00	
Facility Fees	\$ 660.00	\$ 2,500.00	
ECU	\$ 10,000.00	\$ 10,000.00	
Food Pantry Income	\$ 38,850.00	\$ 38,850.00	
Miscellaneous Income	\$ 2,026.00	\$ 4,000.00	} 14%
Total Revenues	\$ 885,314.00	\$ 940,397.00	
<u>Expenses</u>			
Clergy Expenses	\$ 275,682.00	\$ 283,378.00	
Other Personnel Expenses	\$ 297,848.00	\$ 306,766.00	} 63%
Office Expenses	\$ 33,337.00	\$ 35,550.00	
Bldg. Main./Insurance	\$ 121,977.00	\$ 127,939.00	} 17%
Christian Education	\$ 8,388.00	\$ 16,600.00	
Youth	\$ 14,033.00	\$ 15,092.00	
Newcomers & Pastoral Care	\$ 125.00	\$ 1,200.00	
Communications	\$ 1,200.00	\$ 1,500.00	
Parish Life	\$ 1,500.00	\$ 2,000.00	
Worship	\$ 20,108.00	\$ 27,153.00	
Other Expenses	\$ 11,583.00	\$ 11,900.00	} 8%
Food Pantry/Comm. Shelter	\$ 36,161.00	\$ 43,400.00	} 5%
Diocesan Pledge	\$ 66,000.00	\$ 67,892.00	} 7%
Total Expenses	\$ 887,942.00	\$ 940,370.00	
TOTAL	\$ (2,628.00)	\$ 27.00	