

St. James' Episcopal Church Fremont CA
Financial Report for 2019 With Budget for 2020

Income	2019 Jan-Dec Actuals	2019 Jan-Dec Budgets	2019 \$ Jan- Dec Var	2020 Budget
Pledges	\$ 324,429.24	\$ 335,401.00	\$ (10,971.76)	\$ 343,064.00
Plate	\$ 6,911.97	\$ 6,500.00	\$ 411.97	\$ 6,500.00
Unpledged	\$ 17,656.10	\$ 5,000.00	\$ 12,656.10	\$ 8,000.00
Use of Church	\$ 11,056.00	\$ 10,080.00	\$ 976.00	\$ 10,100.00
Interest	\$ 120.33	\$ 150.00	\$ (29.67)	\$ 120.00
Altar Flowers & Candles	\$ 1,996.60	\$ 2,445.00	\$ (448.40)	\$ 2,449.00
Total Budgeted Income	\$ 362,170.24	\$ 359,576.00	\$ 2,594.24	\$ 370,233.00
Expense				
Wider Church				
Diocesan assessment	\$ 41,114.02	\$ 50,199.93	\$ (9,085.91)	\$ 54,651.00
Assessment adjustment		\$ (9,085.91)		\$ (3,912.69)
Total Wider Church	\$ 41,114.02	\$ 41,114.02	\$ -	\$ 50,738.31
Social Ministries/Outreach				
Children's Outreach Program	\$ 276.58	\$ 300.00	\$ (23.42)	\$ 300.00
Shield the Vulnerable/Back-Ground	\$ 190.00	\$ 450.00	\$ (260.00)	\$ 450.00
Sacred Space	\$ 16.32	\$ 100.00	\$ (83.68)	\$ -
Total Social Ministries/Outreach	\$ 482.90	\$ 850.00	\$ (367.10)	\$ 750.00
Programs				
Altar Flowers & Candles	\$ 1,799.69	\$ 2,445.00	\$ (645.31)	\$ 2,449.00
Communion supplies	\$ 232.38	\$ 385.00	\$ (152.62)	\$ 422.00
Music Supplies	\$ 824.37	\$ 655.00	\$ 169.37	\$ 595.00
Parish Life	\$ 449.28	\$ 650.00	\$ (200.72)	\$ 600.00
Faith Formation	\$ 357.88	\$ 500.00	\$ (142.12)	\$ 800.00
FaithFormChildren & VBS	\$ 867.36	\$ 1,150.00	\$ (282.64)	\$ 1,150.00
FaithFormationYouth	\$ 318.91	\$ 700.00	\$ (381.09)	\$ 700.00
Endowment	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00
Stewardship	\$ 301.74	\$ 400.00	\$ (98.26)	\$ 400.00
Mutual Ministry Review	\$ -	\$ -	\$ -	\$ 600.00
Advertising	\$ -	\$ 240.00	\$ (240.00)	\$ 240.00
Vestry retreat	\$ 228.00	\$ 200.00	\$ (52.16)	\$ 170.00
Vestry Thank You Gifts	\$ 127.84	\$ 180.00	\$ (500.00)	\$ 180.00
Disaster Preparedness Ed.		\$ 500.00	\$ (500.00)	\$ 500.00
Women's Day Retreat	\$ 127.70	\$ 200.00	\$ (72.30)	\$ 300.00
Total Programs	\$ 5,635.15	\$ 8,305.00	\$ (2,669.85)	\$ 9,206.00
Operating				
Office supplies & paper	\$ 1,396.03	\$ 1,750.00	\$ (353.97)	\$ 1,500.00
Mailing	\$ 176.00	\$ 550.00	\$ (374.00)	\$ 444.00

Copier & Printing	\$ 3,868.40	\$ 4,000.00	\$ (131.60)	\$ 4,100.00
Telephone & Internet	\$ 1,710.07	\$ 1,689.00	\$ 21.07	\$ 1,722.78
Gas & Electric	\$ 7,051.51	\$ 7,000.00	\$ 51.51	\$ 7,280.00
Water	\$ 1,264.39	\$ 2,560.25	\$ (1,295.86)	\$ 2,000.00
Garbage	\$ 2,813.52	\$ 2,978.00	\$ (164.48)	\$ 3,111.00
IT & Website	\$ 438.46	\$ 985.00	\$ (546.54)	\$ 1,585.00
Regulation Compliance	\$ 47.17	\$ 50.00	\$ (2.83)	\$ 63.52
Insurance premiums	\$ 8,137.19	\$ 9,534.00	\$ (1,396.81)	\$ 9,888.00
Property taxes	\$ 1,655.89	\$ 1,740.00	\$ (84.11)	\$ 1,800.90
Audit	\$ -	\$ 700.01	\$ (700.01)	\$ 700.00
Total Operating	\$ 28,558.63	\$ 33,536.26	\$ (4,977.63)	\$ 34,195.20
Buildings & Grounds				
Building Fund	\$ 10,517.81		\$ 10,517.81	
Janitorial & Gardening Serv	\$ 17,411.25	\$ 16,800.00	\$ 611.25	\$ 17,640.00
Maintenance & Repair	\$ 1,519.26	\$ 5,000.00	\$ (3,480.74)	\$ 5,000.00
Hygiene Supplies	\$ 492.84	\$ 747.00	\$ (254.16)	\$ 660.00
Work parties	\$ 126.11	\$ 250.00	\$ (123.89)	\$ 300.00
Equipment Rental	\$ -	\$ 400.00	\$ (400.00)	\$ 400.00
Inspections	\$ 786.50	\$ 1,110.00	\$ (323.50)	\$ 1,000.00
Total Buildings & Grounds	\$ 20,335.96	\$ 24,307.00	\$ (3,971.04)	\$ 25,000.00
Salaries				
Total Salaries	\$ 255,525.77	\$ 274,541.91	\$ (19,016.14)	\$ 270,761.77
Total Expense	\$ 362,470.24	\$ 391,740.10	\$ (29,269.86)	\$ 390,651.28
Variance	\$ -	\$ (32,164.10)		\$ (20,418.28)