

Vestry of Chevy Chase Parish Operating
Income Statement
For the Month Ending 07/31/2021

	JULY 2021	JULY 2020	JULY 2019
Revenues			
Pledged Giving	\$ 87,753	61,384	228,506
Non-Pledged Giving	561	9,226	4,455
Plate Giving	651	0	1,639
Holiday Offerings	0	0	0
Program Giving	6,744	12,270	272
Memorials and Bequest	0	0	150
Events, Sales & Reimbursements	14,932	1,321	51,302
Total Revenues	110,641	84,201	286,324
Expenses			
Church Facilities Expense	35,200	25,636	34,430
Facilities Expense-Rectories	1,202	818	1,451
Salary and Benefit Expense	124,621	123,862	118,247
Program Operating & Supplies and Other	20,425	13,267	46,827
Other Expenses	906	2,295	2,564

Total Expenses	182,354	165,878	203,519
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Net Income	(\$ 71,713)	(\$ 81,677)	\$ 82,805
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Kingdom Revenue	\$ 13,664.00
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Kingdom Expenses:

Salary and Benefit	20,604.00
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Kingdom Expenditures	4,234.50
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Total Kingdom Expenses	24,838.50
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Revenue / Expense	(11,174.50)
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Ending United Bank Balance Operating 07/31/20	\$77,974.24
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Ending United Bank Balance Kingdom 06/30/20	\$ 1,129,920.99
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Remaining Pledges Outstanding Kingdom	\$ 566,308.00
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	Year to Date	Year to Date 2020	Year to Date 2019	Percentages
<p><i>Please note in July of 2019 we had a parishoner with a very large pledge leave the parish. She paid her entire pledge in the month of July thus skewing the giving numbers for this time period</i></p>				
\$	733,316	\$ 661,604	\$ 864,139	
	70,257	103,217	86,683	
	1,949	6,612	13,293	
	46,985	118,664	92,790	
	32,505	39,843	35,392	
	1,325	1,001	145,308	
	17,397	3,317	63,881	
	903,734	934,258	1,301,486	Revenue Increase / Decrease 2021 over 2020 10%
	166,782	221,778	233,477	
	14,086	10,990	20,753	
	895,852	907,158	852,570	
	96,106	95,612	209,129	
	5,800	10,047	66,267	
				Net Increase / Decrease 2021 over 2020

Revenue
Increase /
Decrease
2021
compared
to 2019

-16% Normalized See notes

Net
Increase /
Decrease
2021
compared
to 2019

-12%

Net
Increase /
Decrease
2021
compared
to 2019 (17,195)
76% Normalized