

All Saint Church Vestry
Quarter ended December 31, 2021

	Oct 2021	Nov 2021	Dec 2021	Total
Revenues				
Pledged Giving	96,484.34	84,673.79	94,079.02	275,237.15
Non-Pledged Giving	16,473.00	70,684.31	53,237.16	140,394.47
Plate Giving	2,059.25	1,244.00	2,289.50	5,592.75
Thanksgiving Offerings	-	425.00	-	425.00
Christmas Offerings	-	-	51,190.00	51,190.00
Restricted Match Christmas	-	-	50,000.00	50,000.00
Christmas Flowers	-	-	2,150.00	2,150.00
Program Giving- Alter Gld	-	15,200.00	30.00	15,230.00
Program Giving- Flower	150.00	15,150.00	560.00	15,860.00
Outreach Disaster Relief	100.00	-	-	100.00
Program Giving- Global	-	-	4,500.00	4,500.00
Program Giving- Local	900.00	975.00	1,275.00	3,150.00
Family Ministry DR Donations	-	-	500.00	500.00
Memorial Gifts	850.00	700.00	-	1,550.00
Misc Refunds and Rewards	-	935.81	-	935.81
Fall Festival Angel Sponosors	1,700.00	250.00	-	1,950.00
Fall Festival Event Sales	4,353.00	-	-	4,353.00
Event Registrations- Youth	220.00	180.00	-	400.00
Facilities Use	-	500.00	825.00	1,325.00
Sales Proceeds Thrift	5,754.35	5,412.68	6,831.91	17,998.94
Interest & Dividend Income	1,187.67	3,427.75	8,487.03	13,102.45
Reimbursement of Expenses	-	-	292.64	292.64
Discretionary Donations - EK	-	-	66,100.00	66,100.00
Total Revenues	130,231.61	199,758.34	342,347.26	672,337.21
Expenses				
Bank & Broker Fees	9,692.57	485.72	1,767.48	11,945.77
Bldg & Grounds	43,995.99	14,980.13	8,867.26	67,843.38
Columbarium Expenses	-	-	-	-
Dioces Giving Expense	-	-	-	-
Discretionary Expenses	-	1,450.36	919.28	2,369.64
Equipment & Furniture	1,967.89	-	2,099.99	4,067.88
Food & Hospitality	5,162.28	1,424.86	2,196.81	8,783.95
Insurance	5,304.42	6,109.30	16,356.04	27,769.76
Interest Expenses	2,575.43	3,365.67	2,561.25	8,502.35
Mailing Expenses	6,446.43	5,463.26	5,941.19	17,850.88
Marketing & Advertising	131.00	-	-	131.00
Membership & Subscriptions	-	13.77	-	13.77
Professional Fees	-	-	-	-
Program Expenses	3,998.31	16,056.59	30,241.26	50,296.16
Rectory Expenses	3,967.88	1,865.46	1,867.02	7,700.36
Salaries and Benefits	127,068.56	118,933.20	97,153.45	343,155.21
Software Expenses	1,478.62	1,731.10	2,040.58	5,250.30
Supplies Expenses	5,069.45	5,550.80	21,422.17	32,042.42
Utilities Expenses - Church	6,752.98	6,752.98	6,434.48	19,940.44
Total Expenses	223,611.81	184,183.20	199,868.26	607,663.27
Net Income	(\$ 93,380.20)	\$ 15,575.14	\$ 142,479.00	\$ 64,673.94

Unaudited - For Management Purposes Only