Vestry of Chevy Chase Parish
Statement of Activities Compared to Budget
For the two months ending February 28, 2023

Account Description	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Budget	Budget Remaining
Pledged Giving	$ 80,016	$ 174,062	$ (94,046)	$ 321,324	$ 451,469	$ (130,146)	$ 1,950,000	$ 1,628,676
Non-Pledged Giving	6,400	-	6,400	14,283	-	14,283	-	(14,283)
Plate Giving	2,583	-	2,583	4,291	-	4,291	-	(4,291)
Program Giving- Flower	150	-	150	500	-	500	-	(500)
Program Giving- Music	-	-	-	-	-	-	7,000	7,000
Program Giving- Global	575	-	575	575	-	575	-	(575)
Program Giving- Local	250	-	250	500	-	500	-	(500)
Event Donation- Family	-	-	-	5	-	5	-	(5)
Event Donation- Youth	30	-	30	435	-	435	-	(435)
Memorial Gifts	250	-	250	725	-	725	-	(725)
Event Registrations- Family	760	-	760	860	-	860	-	(860)
Event Registrations- Womens	10	-	10	10	-	10	-	(10)
Event Registrations- Youth	2,215	-	2,215	2,215	-	2,215	-	(2,215)
Facilities Use	360	-	360	360	-	360	5,000	4,640
Sales ProceedsThrift	304	401	(97)	6,065	1,248	4,817	20,000	13,935
Reimburse Expenses - Endowment	-	-	-	-	-	-	100,000	100,000
Reimbursement from Kingdom	-	-	-	-	-	-	80,210	80,210
Reimbursement from Preschool	-	-	-	-	-	-	151,000	151,000
Discretionary Donations - EK	-	-	-	560	-	560	-	(560)
Total Revenues	93,903	174,462	(80,559)	352,707	452,718	(100,011)	2,313,210	1,960,503
Total Cost of Sales	-	-	-	-	-	-	-	-
Gross Profit	93,903	174,462	(80,559)	352,707	452,718	(100,011)	2,313,210	1,960,503
Electricity - Church	5,907	8,459	(2,552)	14,598	16,445	(1,847)	85,000	70,402
Telephone Church	544	451	93	1,084	909	175	5,500	4,416
Water & Sewer Church	1,746	1,711	35	2,034	2,224	(190)	12,200	10,166
Gas Expense Church	5,704	6,542	(838)	12,973	12,530	443	28,500	15,527
Church Janatorial Expense	5,594	6,349	(755)	14,220	12,698	1,522	57,500	43,280
Collision Insurance	195	-	195	390	-	390	-	(390)
Insurance Expense-PPE	3,252	4,333	(1,081)	8,368	8,667	(299)	52,000	43,632
Workers Comp Expense	1,541	1,167	374	3,082	2,333	748	14,000	10,918
Upkeep & Maintenance Expense	2,078	1,250	828	5,138	2,500	2,638	15,000	9,862
Building Equipment-Church	-	-	-	1,657	-	1,657	-	(1,657)
Inspections-Church	151	1,329	(1,178)	297	1,329	(1,032)	7,000	6,703
Maintenance Expense- Church	-	1,667	(1,667)	238	3,333	(3,095)	20,000	19,762
Pest Control Expense- Church	-	192	(192)	104	383	(279)	2,300	2,196
Repair Expense- Church	-	1,250	(1,250)	1,137	2,500	(1,363)	15,000	13,863
Building Supply Expense-Church	20	167	(147)	20	333	(314)	2,000	1,980
Grounds & Lawn Expense Church	1,600	-	1,600	1,600	-	1,600	-	(1,600)
Grounds & Lawn - Church	-	-	-	-	812	(812)	10,000	10,000
Snow and Ice Removal	-	511	(511)	-	5,867	(5,867)	6,000	6,000
Electricity - Rectory-Oliver	67	-	67	196	654	(458)	2,600	2,404
Security System-Oliver St.	145	43	102	145	43	102	750	605
Water & Sewer Rectory-Oliver	-	64	(64)	-	64	(64)	2,200	2,200
Gas Expense Rectory-Oliver	281	-	281	622	502	120	2,000	1,378
Property Expense	-	-	-	-	-	-	1,525	1,525

Vestry of Chevy Chase Parish
Statement of Activities Compared to Budget
For the two months ending February 28, 2023

Account Description	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Budget	Budget Remaining
Prpty Tax Expense- Oliver	-	-	-	-	-	-	300	300
Prpty Tax Expense- Culver	-	-	-	-	-	-	650	650
Maintenance Expense- Oliver	500	1,784	(1,284)	529	1,784	(1,255)	7,500	6,971
Pest Control Expense- Culver	-	-	-	153	-	153	-	(153)
Pest Control Expense- Oliver	-	58	(58)	-	117	(117)	700	700
Maintenance Expense- Culver	-	-	-	-	-	-	1,000	1,000
Repair Expense- Culver	-	-	-	748	-	748	20,000	19,252
Grounds & Lawn Rectories	-	239	(239)	1,050	478	572	3,000	1,950
Grounds & Lawn- Columbarium	-	-	-	-	-	-	-	-
Const & Imp - Columbarium	-	-	-	655	-	655	-	(655)
Music Maintenance	-	1,250	(1,250)	-	2,500	(2,500)	15,000	15,000
Lay Staff Salary Expense	73,440	62,254	11,186	135,358	125,662	9,696	729,504	594,146
Priest Salary Expense	15,528	22,299	(6,771)	34,213	43,727	(9,514)	270,831	236,618
Security Expense	1,650	2,158	(508)	4,163	5,104	(941)	28,000	23,837
Temporary Staff Expense	2,968	1,843	1,125	5,045	3,477	1,568	25,500	20,455
Nursery Worker Expense	281	1,626	(1,345)	531	2,673	(2,142)	15,000	14,469
Gather Choir/Music Expense	2,018	3,307	(1,289)	4,134	3,307	827	22,500	18,366
Priest Housing Expense	5,417	5,901	(484)	11,333	12,891	(1,558)	68,900	57,567
Priest Housing Rental	-	2,150	(2,150)	-	4,300	(4,300)	25,800	25,800
Employment Tax Expense	4,939	4,820	119	9,686	9,419	267	54,813	45,127
SECA	1,926	2,080	(154)	4,216	4,160	56	24,957	20,741
Pension Expense-Lay	-	3,207	(3,207)	3,764	5,119	(1,355)	23,936	20,172
Retirement (403b) - Lay	-	3,107	(3,107)	-	6,272	(6,272)	36,412	36,412
Priest Pension Expense	-	3,701	(3,701)	9,075	7,402	1,673	61,701	52,626
Lay Staff Health Ins. Expense	10,951	8,321	2,630	18,706	16,643	2,064	99,856	81,150
Priest Health Ins. Expense	1,265	2,674	(1,409)	6,045	5,349	697	32,093	26,048
Lay Staff STD/LTD Expense	289	276	13	566	551	15	3,306	2,740
Priest STD/LTD Expense	-	-	-	29	-	29	-	(29)
FSA Expense	-	125	(125)	-	250	(250)	1,500	1,500
Minister Cell Phone Expense	-	708	(708)	-	1,336	(1,336)	7,000	7,000
Processing Expense	1,639	777	862	2,604	1,394	1,210	10,000	7,396
Fall Fesital Expense	-	-	-	-	-	-	3,500	3,500
Men's Ministry	-	-	-	-	500	(500)	500	500
Women's Ministry	-	-	-	-	500	(500)	500	500
Copy Expense	3,141	4,132	(991)	6,869	7,084	(215)	27,000	20,131
Mailing Expense	329	143	186	484	897	(413)	4,000	3,516
Software and Firewall Expense	1,003	-	1,003	1,820	-	1,820	-	(1,820)
Software Expense- Admin	294	1,855	(1,561)	1,142	2,527	(1,385)	32,000	30,858
Supplies Expense	165	-	165	403	-	403	2,000	1,597
Supplies Expense- Admin	16	3	13	376	27	349	100	(276)
Supplies Expense- Thrift	-	-	-	36	-	36	-	(36)
Supplies Expense- Finance	130	-	130	232	43	189	300	68
Supplies Expense- Alter Gld	66	280	(214)	66	421	(355)	5,000	4,934
Supplies Expense- FT Service	57	-	57	97	-	97	500	403
Supplies Expense- Flower	502	-	502	927	-	927	-	(927)
Supplies Expense- Kitchen	125	874	(749)	606	874	(268)	7,000	6,394
Supplies Expense- Music	-	-	-	-	-	-	1,500	1,500
Supplies Expense- Special	704	653	51	704	653	51	3,000	2,296
Supplies Expense- Global	-	-	-	-	-	-	500	500
Supplies Expense- Local	599	-	599	927	-	927	2,000	1,073
Supplies Expense- Care	-	-	-	-	-	-	3,050	3,050
Supplies Expense- Children	77	-	77	91	-	91	-	(91)
Supplies Expense- Family	58	-	58	64	-	64	-	(64)

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Account Description	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Budget	Budget Remaining
Supplies Expense- Youth	65	-	65	65	-	65	250	185
Curriculum Expense- Children	-	-	-	-	-	-	2,000	2,000
Cleaning Supplies	-	-	-	372	-	372	-	(372)
Mkting & Advertising Expense	-	438	(438)	-	438	(438)	1,000	1,000
Beverage Service Expense	-	-	-	208	5	203	800	592
Membership & Subscriptions	5	-	5	11	-	11	1,200	1,189
Mem & Sub- Admin	-	-	-	-	-	-	250	250
Mem & Sub- Music	-	-	-	-	-	-	300	300
Equipment & Furniture	-	994	(994)	-	994	(994)	2,500	2,500
Equip & Furniture Admin	72	-	72	72	-	72	5,000	4,928
Equipment-Gather	-	-	-	-	-	-	1,500	1,500
Equip & Facilities - Children	-	-	-	-	400	(400)	400	400
Equip & Facilities - Youth	-	-	-	-	500	(500)	500	500
Reimbursement Expenses	-	-	-	3	-	3	-	(3)
Food and Hospitality Expense	155	-	155	155	-	155	-	(155)
Food & Hosp. Expense- Admin	-	-	-	106	-	106	2,000	1,894
Food & Hosp. Expense- Priest	40	-	40	40	-	40	-	(40)
Food & Hosp. Expense- Kitchen	784	64	720	1,973	64	1,909	8,500	6,527
Food & Hosp. Special Services	-	-	-	-	-	-	4,000	4,000
Food & Hosp. Expense- Global	361	-	361	361	-	361	1,300	939
Food & Hosp. Expense- Local	-	117	(117)	-	117	(117)	3,000	3,000
Food & Hosp. Expense- Care	125	-	125	125	-	125	1,000	875
Food & Hosp. Expense- Children	-	-	-	-	48	(48)	500	500
Food & Hosp. Expense- Family	55	127	(72)	141	127	14	1,800	1,659
Food & Hosp. Expense- Yng Adlt	-	-	-	20	-	20	-	(20)
Food & Hosp. Expense- Youth	32	-	32	32	-	32	1,800	1,769
Event Programming - Family	-	-	-	-	1,000	(1,000)	1,000	1,000
Event Programming - Youth	34	-	34	34	1,500	(1,466)	1,500	1,466
Gift Expense	264	-	264	264	-	264	-	(264)
Gift Expense	-	-	-	-	-	-	500	500
Aid & Mission Expense- Global	-	5,131	(5,131)	-	5,169	(5,169)	46,600	46,600
Aid & Mission Expense- Local	-	571	(571)	-	571	(571)	13,500	13,500
Family Forum	-	75	(75)	-	150	(150)	900	900
Stipends	500	-	500	500	-	500	-	(500)
Speaker Stipends- CCWB	-	-	-	-	-	-	-	-
Stipends- Special Services	-	300	(300)	-	300	(300)	1,500	1,500
Speaker Stipends - Children	-	-	-	-	-	-	100	100
Speaker Stipends Family	-	-	-	-	-	-	700	700
Speaker Stipends - Youth	-	-	-	-	-	-	350	350
Scholarships	-	-	-	-	-	-	500	500
Air Fare Special Services	-	-	-	-	-	-	2,000	2,000
Hotels- Special Service	-	-	-	-	-	-	1,500	1,500
Misc. Travel Expense	-	-	-	1,185	-	1,185	-	(1,185)
Misc. Travel- Outreach	-	-	-	-	-	-	1,000	1,000
Conf & Edu Expense- Priest	-	-	-	75	-	75	-	(75)
Conf & Edu Expense- Music	-	-	-	-	-	-	500	500
Conf & Edu Expense- Priest	-	-	-	-	-	-	500	500
Conf & Edu Expense- Outreach	-	-	-	-	-	-	500	500
Conf & Edu Expense- Children	-	-	-	-	-	-	600	600
Conf & Edu Expense- Family	-	-	-	-	-	-	800	800
Conf & Edu Expense- Youth	-	-	-	-	-	-	800	800
Trip Deposits-Family Ministry	323	-	323	323	-	323	-	(323)
Trips & Deposits Youth	800	-	800	800	-	800	-	(800)

Vestry of Chevy Chase Parish
Statement of Activities Compared to Budget
For the two months ending February 28, 2023

Account Description	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Budget	Budget Remaining
Misc. Expense - Vestry	-	83	(83)	-	167	(167)	1,000	1,000
Misc. Expense- Thrift	171	-	171	171	-	171	-	(171)
Misc. Expense- Special	-	83	(83)	-	167	(167)	1,000	1,000
Misc. Expense- Children	-	-	-	-	-	-	700	700
Misc. Expense Family	8	-	8	8	-	8	200	192
Misc. Expense- Youth	-	-	-	-	-	-	900	900
Parish Retreat Expenses	-	1,375	(1,375)	-	1,375	(1,375)	2,500	2,500
VBS Expenses	290	-	290	290	-	290	-	(290)
Audit and Accounting Fees- Fin	9,900	6,000	3,900	9,900	11,000	(1,100)	70,000	60,100
Online Transaction- Finance	506	466	40	1,729	933	796	6,500	4,771
Bnk Maintenance Fees	175	35	140	155	128	27	600	445
Interest Expnese-LOC- LOC	421	-	421	833	208	625	4,000	3,167
Interest Expense-Mrtg- Mrtg	2,436	2,705	(269)	4,874	5,418	(544)	30,000	25,126
Discretionary Expenses- EK	1,072	-	1,072	1,322	-	1,322	-	(1,322)
WAS Thrift Store Donations	-	-	-	5,000	-	5,000	-	(5,000)
Dioces Giving Expense- Admin	-	-	-	-	-	-	50,000	50,000
Total Expenses	177,492	196,654	(19,162)	366,494	382,346	(15,852)	2,305,634	1,939,140
Change in net assets	$ (83,589)	$ (22,192)	$ (61,397)	$ (13,787)	$ 70,372	$ (84,159)	$ 7,576	$ 21,363