

All Saints Church
Budgeted Financial Statement for Period 31 DECEMBER 2020
PRELIMINARY DRAFT

	<u>Annual Budget</u>	<u>Actual YTD</u>	<u>Variance YTD</u>
Pledges	3,564,955	3,352,073	(212,882)
Prior Year Pledges	-	44,902	44,902
Special Gifts	280,000	480,375	200,375
Plate Offerings	130,000	55,494	(74,506)
Special Offerings	112,000	198,604	86,604
Grant Income	-	795	795
Parking Lot Income	240,000	75,921	(164,079)
Building Usage	80,000	2,000	(78,000)
Endowment Income	138,455	138,455	-
Interest/Dividend Income	-	3,040	3,040
Offsets to Expenses	74,000	32,636	(41,364)
Columbarium Income	-	15,250	15,250
Transfers from Restricted	419,000	419,000	-
		-	
TOTAL SUPPORT	5,038,410	4,818,546	(219,864)
Personnel	3,358,190	3,098,378	(259,812)
Worship	128,100	105,027	(23,073)
Music - Adult Choirs	87,447	87,449	2
Children and Youth Music	27,750	19,808	(7,942)
Pastoral Care	29,925	12,570	(17,355)
Children, Youth and Families	39,800	15,447	(24,353)
Parish Life	11,400	2,322	(9,078)
Education and Formation	18,950	6,781	(12,169)
Congregational Development	24,400	6,654	(17,746)
Communications	36,575	30,882	(5,693)
Technology (IT)	80,260	79,089	(1,171)
Administration	286,233	248,180	(38,053)
Giving	48,800	31,829	(16,971)
Buildings and Grounds	322,450	288,359	(34,091)
Program Support	35,100	9,838	(25,262)
Diocesan Pledge	455,000	455,000	-
Outreach	48,030	35,926	(12,104)
Transfers to Restricted	-	15,250	15,250
Reserves	-	-	-
		-	
TOTAL MISSION	5,038,410	4,548,789	(489,621)
Increase (Decrease) in Net Assets	-	269,757	