

St Mary's Church
Statement of Activities
 July 2018 through June 2019

Cash Basis

	<u>Jul '18 - Jun '19</u>	<u>Budget</u>
Income		
4100 · ORDINARY INCOME	168,142	187,470
4300 · FUND RAISERS	13,182	12,569
4400 · GIFTS	26,025	6,912
4500 · BUSINESS REVENUE	287,060	289,236
4600 · PROGRAM REVENUES	10,156	6,768
Total Income	<u>504,565</u>	<u>502,955</u>
Gross Profit	504,565	502,955
Expense		
5100 · SALARIES	164,451	184,568
5200 · BENEFITS	29,789	23,997
5500 · SUPPLIES	15,938	17,617
5700 · PROGRAM EXPENSES & SUBSIDIES	14,646	18,351
5800 · OPERATIONS AND MAINTENANCE	32,726	29,047
5900 · CONTRACTED SERVICES	83,454	80,168
6100 · BUSINESS	23,856	20,501
6301 · UTILITIES	16,124	20,158
6400 · TRAVEL	9	0
6500 · APPRECIATION/ THANK YOU	2,139	5,050
6600 · ASSESSMENTS/ CONTRIBUTIONS	20,058	22,029
6999 · Uncategorized Expenses	0	0
Total Expense	<u>403,190</u>	<u>421,485</u>
Net Income	<u>101,375</u>	<u>81,470</u>