

**St. Paul's Episcopal  
Vestry Monthly Report  
June 30, 2021**

	June 2021	Year to Date Actual	Annual Budget 2021
<b>Revenues</b>			
Total Pledge and Plate Income	\$23,809	\$339,996	\$387,736
PPP Grant	\$0	\$54,064	\$54,064
Total Other Income	\$69	\$2,423	\$8,235
Total Non-Operating Income	\$8,195	\$25,873	\$26,490
EWP Income	\$4,775	\$121,438	\$285,300
<b>Total Revenues</b>	<u>\$36,848</u>	<u>\$543,794</u>	<u>\$761,825</u>
<b>Expenses</b>			
Total Payroll	\$24,227	\$205,502	\$445,739
Total Rector's Misc. Expense	\$211	\$20,876	\$37,919
Total Office Expense	\$2,431	\$19,553	\$44,042
Total Program Expense	\$121	\$404	\$4,526
Total General Church Expense	\$1,301	\$8,687	\$30,255
Total Buildings & Grounds	\$6,675	\$36,904	\$101,401
Total Diocesan Expense	\$4,796	\$17,433	\$46,153
Total Non-Operating Expense	\$26,679	\$42,409	\$70,737
Total EWP Expenses	\$3,878	\$21,361	\$47,339
<b>Total Expenses</b>	<u>\$70,319</u>	<u>\$373,129</u>	<u>\$828,111</u>
<b>Total Other Revenue</b>	\$0	\$1,825	\$0
<b>Net Operating Total</b>	<u>-\$33,471</u>	<u>\$172,490</u>	<u>-\$66,286</u>
<b>Total Transfer from Endowments</b>	<u>\$0</u>	<u>-\$51,495</u>	<u>\$11,465</u>
<b>Net Operating Total After Endowment Transfers</b>	-\$33,471	\$120,527	-\$54,821
<b>Total Investment Activity</b>	<u>\$21,287</u>	<u>\$181,896</u>	<u>\$0</u>
<b>Net Total after Investment Activity</b>	-\$12,184	\$302,423	-\$54,821