

**St. Paul's Episcopal
EWP Revenues & Expenses**

January to June 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues					
EWP					
2-4300-2 - EWP Tuition Income	\$0.00	\$21,266.67	\$85,990.83	\$127,600.02	\$255,200.00
2-4301-2 - EWP Registration Income	\$0.00	\$1,458.33	\$13,101.00	\$8,749.98	\$17,500.00
2-4302-2 - EWP Miscellaneous Income	\$2,775.00	\$862.50	\$19,598.30	\$5,175.00	\$10,350.00
2-4304-2 - EWP Fundraiser Income	\$2,000.00	\$187.50	\$2,747.93	\$1,125.00	\$2,250.00
Total EWP	\$4,775.00	\$23,775.00	\$121,438.06	\$142,650.00	\$285,300.00
Total Revenues	\$4,775.00	\$23,775.00	\$121,438.06	\$142,650.00	\$285,300.00
Expenses					
Payroll					
EWP Payroll					
2-5100-2 - EWP Director Salary	\$4,506.12	\$2,826.83	\$18,289.78	\$16,960.98	\$33,922.00
2-5102-2 - EWP Salaries	\$3,699.78	\$14,723.83	\$84,535.02	\$88,342.98	\$176,686.00
2-5103-2 - EWP Payroll Taxes	\$627.82	\$1,342.92	\$7,863.42	\$8,057.52	\$16,115.00
2-5104-2 - EWP Worker's Comp.	\$131.00	\$115.42	\$244.30	\$692.52	\$1,385.00
2-5105-2 - EWP Pension	\$618.55	\$821.08	\$3,989.74	\$4,926.48	\$9,853.00
Total EWP Payroll	\$9,583.27	\$19,830.08	\$114,922.26	\$118,980.48	\$237,961.00
Total Payroll	\$9,583.27	\$19,830.08	\$114,922.26	\$118,980.48	\$237,961.00
Other Expenses					
EWP					
2-5101-2 - EWP Teacher Meetings & A	\$0.00	\$150.00	\$468.72	\$900.00	\$1,800.00
2-5106-2 - EWP Teacher Training Expe	\$0.00	\$163.08	\$122.08	\$978.48	\$1,957.00
2-5107-2 - EWP Licensing & Bkgrd Cks	\$0.00	\$41.67	\$158.91	\$250.02	\$500.00
2-5108-2 - EWP Advertising Expense	\$0.00	\$8.33	\$0.00	\$49.98	\$100.00
2-5109-2 - EWP Supplies Expense	\$53.15	\$225.00	\$592.25	\$1,350.00	\$2,700.00
2-5110-2 - EWP Art Supplies Expense	\$119.41	\$125.00	\$307.74	\$750.00	\$1,500.00
2-5111-2 - EWP Equipment Expense	\$0.00	\$83.33	\$751.96	\$499.98	\$1,000.00
2-5112-2 - EWP Program Costs Expens	\$0.00	\$158.33	\$150.62	\$949.98	\$1,900.00
2-5113-2 - EWP Misc Expense	\$0.00	\$41.67	\$0.00	\$250.02	\$500.00
2-5114-2 - EWP Playground Mulch	\$0.00	\$136.67	\$0.00	\$820.02	\$1,640.00
2-5115-2 - EWP Fundraising Expense	\$0.00	\$100.00	\$0.00	\$600.00	\$1,200.00
2-5116-2 - EWP Technology	\$1,315.96	\$208.33	\$3,313.96	\$1,249.98	\$2,500.00
2-5117-2 - EWP Website Dev/Maint Exp	\$0.00	\$83.33	\$0.00	\$499.98	\$1,000.00
2-5118-2 - EWP Allocated Overhead	\$2,083.33	\$2,083.33	\$12,499.98	\$12,499.98	\$25,000.00
2-5119-2 - EWP Credit Card Processing	\$306.12	\$336.83	\$2,994.45	\$2,020.98	\$4,042.00
Total EWP	\$3,877.97	\$3,944.90	\$21,360.67	\$23,669.40	\$47,339.00
Total Other Expenses	\$3,877.97	\$3,944.90	\$21,360.67	\$23,669.40	\$47,339.00
Total Expenses	\$13,461.24	\$23,774.98	\$136,282.93	\$142,649.88	\$285,300.00
Net Total	(\$8,686.24)	\$0.02	(\$14,844.87)	\$0.12	\$0.00