

**St. Paul's Episcopal**  
**Consolidated Revenues & Expenses w/allocated**  
**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)
<b>Plate Offering Income</b>					
1-4100-1 - Plate Offering	\$0.00	\$166.67	\$0.00	\$1,000.02	\$2,000.00
1-4159-1 - Holiday Service Income	\$0.00	\$416.67	\$2,470.00	\$2,500.02	\$5,000.00
<b>Total Plate Offering Income</b>	<u>\$0.00</u>	<u>\$583.34</u>	<u>\$2,470.00</u>	<u>\$3,500.04</u>	<u>\$7,000.00</u>
<b>Pledge Payment Income</b>					
1-4105-1 - Pledge Payments	\$23,728.73	\$18,101.33	\$134,922.73	\$108,607.98	\$217,216.00
1-4106-1 - Prior Year Pledge Payments	\$0.00	\$1,126.67	\$2,493.00	\$6,760.02	\$13,520.00
1-4107-1 - Gifts	\$80.00	\$12,500.00	\$200,110.00	\$75,000.00	\$150,000.00
<b>Total Pledge Payment Income</b>	<u>\$23,808.73</u>	<u>\$31,728.00</u>	<u>\$337,525.73</u>	<u>\$190,368.00</u>	<u>\$380,736.00</u>
<b>Other Income</b>					
1-4155-1 - Bank Interest Income	\$2.23	\$2.08	\$13.97	\$12.48	\$25.00
1-4156-1 - Rent - 302 Dudley	\$0.00	\$450.00	\$2,250.00	\$2,700.00	\$5,400.00
1-4160-1 - PPP Grant	\$0.00	\$4,505.33	\$54,064.00	\$27,031.98	\$54,064.00
1-4171-2 - AA Room Rental	\$67.00	\$150.83	\$159.00	\$904.98	\$1,810.00
1-4175-2 - Altar Supplies Income	\$0.00	\$83.33	\$0.00	\$499.98	\$1,000.00
<b>Total Other Income</b>	<u>\$69.23</u>	<u>\$5,191.57</u>	<u>\$56,486.97</u>	<u>\$31,149.42</u>	<u>\$62,299.00</u>
<b>Non-Operating Income</b>					
1-4161-2 - Outreach Fund Income	\$0.00	\$0.00	\$3,992.00	\$0.00	\$0.00
1-4163-2 - Misc Designated Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4167-2 - Capital Campaign Income	\$0.00	\$0.00	\$1,303.75	\$0.00	\$0.00
1-4170-1 - Workers' Compensation Refunds	\$0.00	\$0.00	\$75.42	\$0.00	\$0.00
1-4174-2 - Capital Income	\$0.00	\$0.00	\$1,537.35	\$0.00	\$0.00
1-4173-2 - Parish Activities Income	\$0.00	\$282.50	\$0.00	\$1,695.00	\$3,390.00
4-4501-2 - Vestry - Christmas Auction Income	\$0.00	\$191.67	\$0.00	\$1,150.02	\$2,300.00
4-4502-2 - Vestry - Outreach Income	\$1,250.00	\$483.33	\$1,350.00	\$2,899.98	\$5,800.00
6-4164-2 - UOR Food Pantry Income	\$775.00	\$1,250.00	\$7,670.00	\$7,500.00	\$15,000.00
6-4168-2 - UOR Gifts in Kind	\$6,170.00	\$0.00	\$9,945.00	\$0.00	\$0.00
<b>Total Non-Operating Income</b>	<u>\$8,195.00</u>	<u>\$2,207.50</u>	<u>\$25,873.52</u>	<u>\$13,245.00</u>	<u>\$26,490.00</u>
<b>EWP</b>					
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
<b>Total EWP</b>	<u>\$4,775.00</u>	<u>\$23,775.00</u>	<u>\$121,438.06</u>	<u>\$142,650.00</u>	<u>\$285,300.00</u>
<b>Total Revenues</b>	<u>\$36,847.96</u>	<u>\$63,485.41</u>	<u>\$543,794.28</u>	<u>\$380,912.46</u>	<u>\$761,825.00</u>
<b>Expenses</b>					
<b>Payroll</b>					
<b>Rector Payroll</b>					
1-5100-1 - Rector's Salary	\$5,046.54	\$5,677.58	\$32,802.81	\$34,065.48	\$68,131.00
1-5101-1 - Rector's Housing Allowance	\$769.24	\$833.33	\$5,000.06	\$4,999.98	\$10,000.00
1-5102-1 - Rector's SS Reimbursement	\$1,748.75	\$596.15	\$3,497.50	\$3,576.90	\$7,153.75
1-5103-1 - Rector's Worker's Comp.	\$63.52	\$13.70	\$118.45	\$82.20	\$164.34
1-5104-1 - Rector's Pension (Dev Fund)	\$1,707.08	\$1,742.35	\$10,242.48	\$10,454.10	\$20,908.20
<b>Total Rector Payroll</b>	<u>\$9,335.13</u>	<u>\$8,863.11</u>	<u>\$51,661.30</u>	<u>\$53,178.66</u>	<u>\$106,357.29</u>
<b>Office Payroll</b>					
1-5110-1 - Office Salary	\$1,694.16	\$2,771.63	\$13,837.37	\$16,629.78	\$33,259.60
1-5111-1 - Office Payroll Taxes	\$129.61	\$212.03	\$905.58	\$1,272.18	\$2,544.36
1-5112-1 - Office Worker's Comp.	\$30.33	\$5.34	\$56.56	\$32.04	\$64.09
<b>Total Office Payroll</b>	<u>\$1,854.10</u>	<u>\$2,989.00</u>	<u>\$14,799.51</u>	<u>\$17,934.00</u>	<u>\$35,868.05</u>
<b>Program Payroll</b>					
1-5120-1 - Program Salaries	\$2,822.95	\$3,969.78	\$18,349.23	\$23,818.68	\$47,637.37
1-5121-1 - Program Payroll Taxes	\$215.93	\$303.69	\$1,403.80	\$1,822.14	\$3,644.26
1-5122-1 - Program Worker's Comp.	\$35.53	\$7.65	\$66.26	\$45.90	\$91.80
1-5123-1 - Program Pensions	\$0.00	\$71.46	\$0.00	\$428.76	\$857.46
<b>Total Program Payroll</b>	<u>\$3,074.41</u>	<u>\$4,352.58</u>	<u>\$19,819.29</u>	<u>\$26,115.48</u>	<u>\$52,230.89</u>
<b>General Church Payroll</b>					
1-5130-1 - General Church Salaries	\$351.24	\$1,019.70	\$3,991.60	\$6,118.20	\$12,236.40
1-5131-1 - General Church Payroll Taxes	\$26.87	\$78.01	\$305.36	\$468.06	\$936.08
1-5132-1 - General Church Worker's Comp.	\$1.51	\$12.48	\$2.82	\$74.88	\$149.79
<b>Total General Church Payroll</b>	<u>\$379.62</u>	<u>\$1,110.19</u>	<u>\$4,299.78</u>	<u>\$6,661.14</u>	<u>\$13,322.27</u>
<b>EWP Payroll</b>					
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
<b>Total EWP Payroll</b>	<u>\$9,583.27</u>	<u>\$19,830.08</u>	<u>\$114,922.26</u>	<u>\$118,980.48</u>	<u>\$237,961.00</u>
<b>Total Payroll</b>	<u>\$24,226.53</u>	<u>\$37,144.96</u>	<u>\$205,502.14</u>	<u>\$222,869.76</u>	<u>\$445,739.50</u>
<b>Other Expenses</b>					
<b>Rector's Misc. Expense</b>					
1-5209-1 - Rector's Health Insurance	\$0.00	\$2,710.81	\$18,454.92	\$16,264.86	\$32,529.70
1-5210-1 - Rector's Dental Insurance	\$0.00	\$222.00	\$1,554.00	\$1,332.00	\$2,664.00
1-5212-1 - Rector's Travel	\$211.37	\$100.00	\$928.80	\$600.00	\$1,200.00
1-5213-1 - Rector's Auto Maintenance	\$0.00	\$41.67	-\$61.42	\$250.02	\$500.00
1-5214-1 - Supply Clergy Compensation	\$0.00	\$66.67	\$0.00	\$400.02	\$800.00
1-5215-1 - Rector's Continuing Education	\$0.00	\$18.75	\$0.00	\$112.50	\$225.00
<b>Total Rector's Misc. Expense</b>	<u>\$211.37</u>	<u>\$3,159.90</u>	<u>\$20,876.30</u>	<u>\$18,959.40</u>	<u>\$37,918.70</u>
<b>Office Expense</b>					
1-5220-1 - Office Supplies	\$43.47	\$333.33	\$1,011.29	\$1,999.98	\$4,000.00
1-5221-1 - Postage	\$220.00	\$208.33	\$551.80	\$1,249.98	\$2,500.00
1-5222-1 - Telephone	\$514.59	\$566.67	\$2,758.86	\$3,400.02	\$6,800.00
1-5223-1 - Stewardship	\$0.00	\$33.33	\$0.00	\$199.98	\$400.00
1-5224-1 - Web Hosting - Internet	\$93.45	\$339.71	\$2,792.11	\$2,038.26	\$4,076.47
1-5225-1 - Office Equipment Maint/Support	\$1,056.18	\$1,519.08	\$9,409.75	\$9,114.48	\$18,229.00
1-5226-1 - Office Equipment/Repairs	\$0.00	\$166.67	\$0.00	\$1,000.02	\$2,000.00
1-5227-1 - ACS	\$503.70	\$503.00	\$3,029.10	\$3,018.00	\$6,036.00
<b>Total Office Expense</b>	<u>\$2,431.39</u>	<u>\$3,670.12</u>	<u>\$19,552.91</u>	<u>\$22,020.72</u>	<u>\$44,041.47</u>
<b>Program Expense</b>					
1-5242-1 - Adult Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5243-1 - Childrens Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5246-1 - Music Program	\$121.20	\$293.83	\$403.61	\$1,762.98	\$3,526.00
1-5247-1 - Youth Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5249-1 - Continuing Education	\$0.00	\$83.33	\$0.00	\$499.98	\$1,000.00
<b>Total Program Expense</b>	<u>\$121.20</u>	<u>\$377.16</u>	<u>\$403.61</u>	<u>\$2,262.96</u>	<u>\$4,526.00</u>
<b>General Church Expense</b>					
1-5250-1 - General Operating Supplies	\$1,081.48	\$866.67	\$2,854.54	\$5,200.02	\$10,400.00
1-5251-1 - Liturgical Supplies	\$140.00	\$416.67	\$693.86	\$2,500.02	\$5,000.00
1-5255-1 - Professional Fees	\$0.00	\$974.58	\$4,100.00	\$5,847.48	\$11,695.00
1-5256-1 - Payroll Fees	\$79.36	\$208.33	\$1,038.99	\$1,249.98	\$2,500.00
1-5257-1 - Advertising	\$0.00	\$4.17	\$0.00	\$25.02	\$50.00
1-5258-1 - Vestry Retreat	\$0.00	\$50.00	\$0.00	\$300.00	\$600.00

**St. Paul's Episcopal**  
**Consolidated Revenues & Expenses w/allocated**  
**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)
1-5259-1 - Travel	\$0.00	\$0.83	\$0.00	\$4.98	\$10.00
<b>Total General Church Expense</b>	<b>\$1,300.84</b>	<b>\$2,521.25</b>	<b>\$8,687.39</b>	<b>\$15,127.50</b>	<b>\$30,255.00</b>
<b>Buildings &amp; Grounds</b>					
<b>Church</b>					
1-5260-1 - Church Utilities	\$3,098.58	\$2,833.33	\$19,497.93	\$16,999.98	\$34,000.00
1-5261-1 - Church Repairs/Maintenance	\$1,621.62	\$1,938.50	\$4,175.60	\$11,631.00	\$23,262.00
1-5262-1 - Church Grounds Maintenance	\$765.72	\$898.33	\$4,620.44	\$5,389.98	\$10,780.00
<b>Total Church</b>	<b>\$5,485.92</b>	<b>\$5,670.16</b>	<b>\$28,293.97</b>	<b>\$34,020.96</b>	<b>\$68,042.00</b>
<b>Rectory</b>					
1-5265-1 - Rectory Repairs/Maintenance	\$847.19	\$291.67	\$1,606.46	\$1,750.02	\$3,500.00
1-5266-1 - Rectory Telephone	\$23.48	\$36.58	\$141.64	\$219.48	\$439.00
1-5267-1 - Rectory Utilities	\$248.00	\$343.33	\$2,777.45	\$2,059.98	\$4,120.00
<b>Total Rectory</b>	<b>\$1,118.67</b>	<b>\$671.58</b>	<b>\$4,525.55</b>	<b>\$4,029.48</b>	<b>\$8,059.00</b>
<b>Associate Rectory</b>					
1-5270-1 - 302 Dudley Repairs/Maint.	\$70.79	\$83.33	\$70.79	\$499.98	\$1,000.00
1-5272-1 - 302 Dudley Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Associate Rectory</b>	<b>\$70.79</b>	<b>\$83.33</b>	<b>\$70.79</b>	<b>\$499.98</b>	<b>\$1,000.00</b>
<b>Taxes</b>					
1-5275-1 - Property Taxes Expense	\$0.00	\$650.00	\$4,013.37	\$3,900.00	\$7,800.00
<b>Total Taxes</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$4,013.37</b>	<b>\$3,900.00</b>	<b>\$7,800.00</b>
<b>Insurance</b>					
1-5280-1 - Insurance Expense	\$0.00	\$1,375.00	\$0.00	\$8,250.00	\$16,500.00
<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$8,250.00</b>	<b>\$16,500.00</b>
<b>Total Buildings &amp; Grounds</b>	<b>\$6,675.38</b>	<b>\$8,450.07</b>	<b>\$36,903.68</b>	<b>\$50,700.42</b>	<b>\$101,401.00</b>
<b>Diocesan Expense</b>					
1-5285-1 - Diocesan Assessment	\$4,796.07	\$3,846.08	\$17,432.53	\$23,076.48	\$46,153.00
<b>Total Diocesan Expense</b>	<b>\$4,796.07</b>	<b>\$3,846.08</b>	<b>\$17,432.53</b>	<b>\$23,076.48</b>	<b>\$46,153.00</b>
<b>Other Operating Expense</b>					
1-5290-1 - Miscellaneous Operating Expenses	\$94.24	\$0.00	\$94.24	\$0.00	\$0.00
<b>Total Other Operating Expense</b>	<b>\$94.24</b>	<b>\$0.00</b>	<b>\$94.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Operating Expense</b>					
1-5295-2 - Outreach Fund Expense	\$0.00	\$3,195.58	\$468.72	\$19,173.48	\$38,347.00
1-5297-2 - Misc. Designated Expenses	\$74.56	\$83.33	\$173.95	\$499.98	\$1,000.00
1-5291-2 - Capital Expense	\$20,280.02	\$1,250.00	\$26,838.45	\$7,500.00	\$15,000.00
1-5292-2 - Parish Activities Expense	\$0.00	\$282.50	\$1,680.00	\$1,695.00	\$3,390.00
4-5103-2 - Vestry - Outreach Expense	\$5,964.09	\$0.00	\$10,556.09	\$0.00	\$0.00
1-5298-2 - UOR Food Pantry Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-5296-2 - Food Pantry Emergency Fund Expense	\$0.00	\$0.00	\$1,264.62	\$0.00	\$0.00
6-5298-2 - Food Pantry Expense	\$265.87	\$1,083.33	\$1,801.67	\$6,499.98	\$13,000.00
<b>Total Non-Operating Expense</b>	<b>\$26,584.54</b>	<b>\$5,894.74</b>	<b>\$42,783.50</b>	<b>\$35,368.44</b>	<b>\$70,737.00</b>
<b>EWP</b>					
2-5101-2 - EWP Teacher Meetings & Appreciation	\$0.00	\$150.00	\$468.72	\$900.00	\$1,800.00
2-5106-2 - EWP Teacher Training Expense	\$0.00	\$163.08	\$122.08	\$978.48	\$1,957.00
2-5107-2 - EWP Licensing & Bkgrd Cks Expense	\$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 Expense	\$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 Expense	\$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
<b>Total EWP</b>	<b>\$3,877.97</b>	<b>\$3,944.92</b>	<b>\$21,360.67</b>	<b>\$23,669.40</b>	<b>\$47,339.00</b>
<b>Total Other Expenses</b>	<b>\$46,093.00</b>	<b>\$31,864.24</b>	<b>\$168,094.83</b>	<b>\$191,185.32</b>	<b>\$382,371.17</b>
<b>Total Expenses</b>	<b>\$70,319.53</b>	<b>\$69,009.20</b>	<b>\$373,596.97</b>	<b>\$414,055.08</b>	<b>\$828,110.67</b>
<b>Net Total</b>	<b>-\$33,471.57</b>	<b>-\$5,523.79</b>	<b>\$170,197.31</b>	<b>-\$33,142.62</b>	<b>-\$66,285.67</b>
<b>Other Revenues/ Allocated Inc.</b>					
<b>Other Revenue</b>					
1-4159-2 - Memorial Donations	\$0.00	\$0.00	\$1,825.00	\$0.00	\$0.00
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Allocated Income</b>					
1-4108-1 - Allocated Pledges	-\$8,727.33	-\$11,941.25	-\$55,917.15	-\$71,647.50	-\$143,295.00
1-4166-2 - Food Pantry Allocated Pledge Pmts.	\$587.18	\$831.08	\$4,663.38	\$4,986.48	\$9,973.00
2-4306-2 - EWP Allocated Pledge Payments	\$6,965.79	\$9,447.92	\$41,927.00	\$56,687.52	\$113,375.00
4-4503-2 - Vestry Outreach-Allocated Pledges	\$1,174.36	\$1,662.25	\$9,326.77	\$9,973.50	\$19,947.00
<b>Total Allocated Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Revenues/ Allocated Inc.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Expenses/ Allocated Exp.</b>					
<b>Allocated Expenses</b>					
1-5291-1 - Allocated Expenses	-\$8,727.33	-\$11,941.25	-\$55,917.15	-\$71,647.50	-\$143,295.00
1-5300-2 - Food Pantry Allocated Expenses	\$587.18	\$831.08	\$4,663.38	\$4,986.48	\$9,973.00
2-5120-2 - EWP Allocated Expenses	\$6,965.79	\$9,447.92	\$41,927.00	\$56,687.52	\$113,375.00
4-5104-2 - Vestry - Outreach Allocated Exps	\$1,174.36	\$1,662.25	\$9,326.77	\$9,973.50	\$19,947.00
<b>Total Allocated Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Expenses/ Allocated Exp.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Operating Total</b>	<b>-\$33,471.57</b>	<b>-\$5,523.79</b>	<b>\$172,022.31</b>	<b>-\$33,142.62</b>	<b>-\$66,285.67</b>
<b>Transfer from Endowments</b>					
1-4120-1 - Operating Endowment Transfer	\$0.00	-\$5,000.00	-\$60,000.00	-\$30,000.00	-\$60,000.00
1-4125-1 - Development Pension Transfer	\$0.00	\$1,691.58	\$0.00	\$10,149.48	\$20,299.00
1-4130-1 - Development SECA Transfer	\$0.00	\$583.00	\$0.00	\$3,498.00	\$6,996.00
1-4135-1 - Memorial Endowment Transfer	\$0.00	\$450.00	\$2,200.00	\$2,700.00	\$5,400.00
1-4140-1 - Preservation Endowment Transfer	\$0.00	\$555.83	\$455.00	\$3,334.98	\$6,670.00
1-4153-1 - Ken Tigges Endowment Transfer	\$0.00	\$0.00	\$2,117.60	\$0.00	\$0.00
1-4145-1 - Schwier Lamb Endowment Transfer	\$0.00	\$2,675.00	\$3,732.50	\$16,050.00	\$32,100.00
<b>Total Transfer from Endowments</b>	<b>\$0.00</b>	<b>\$955.42</b>	<b>-\$51,494.90</b>	<b>\$5,732.46</b>	<b>\$11,465.00</b>
<b>Net Total after Endowment Transfers</b>	<b>-\$33,471.57</b>	<b>-\$4,568.37</b>	<b>\$120,527.41</b>	<b>-\$27,410.16</b>	<b>-\$54,820.67</b>
<b>Investment Activity</b>					
1-4170-2 - Investments - Dividends & Interest	\$6,252.61	\$0.00	\$24,534.48	\$0.00	\$0.00
1-5301-2 - Investments - Fees & Expenses	-\$1,741.76	\$0.00	-\$10,553.75	\$0.00	\$0.00
1-5303-2 - Realized/Unrealized G/L(-)	\$16,776.56	\$0.00	\$167,915.34	\$0.00	\$0.00

St. Paul's Episcopal  
 Consolidated Revenues & Expenses w/allocated  
 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)
<b>Total Investment Activity</b>	\$21,287.41	\$0.00	\$181,896.07	\$0.00	\$0.00
<b>Net Total after Investment Activity</b>	-\$12,184.16	-\$4,568.37	\$302,423.48	-\$27,410.16	-\$54,820.67