

St. Bartholomew's Episcopal Church - Livermore, CA

BUDGET OVERVIEW: FY 2021

January - December 2021

	OPERATIONS	TOTAL
Revenue		
3010 Donations		\$0.00
3020 Loose Plate	1,500.00	\$1,500.00
3030 Pledged Income	127,964.04	\$127,964.04
Total 3010 Donations	129,464.04	\$129,464.04
3040 Building Use	63,450.00	\$63,450.00
3060 Fundraisers Income	180.00	\$180.00
3080 Grants		\$0.00
3083 Community Matching	4,000.00	\$4,000.00
3087 PPP Loan	18,000.00	\$18,000.00
Total 3080 Grants	22,000.00	\$22,000.00
3090 Misc Income	300.00	\$300.00
Total Revenue	\$215,394.04	\$215,394.04
GROSS PROFIT	\$215,394.04	\$215,394.04
Expenditures		
5000 Diocesan Assessments	18,004.68	\$18,004.68
5260 Tax & License	960.00	\$960.00
5800 Bank Charges	60.00	\$60.00
6000 Personnel	155,728.56	\$155,728.56
7000 Operating		\$0.00
7025 Outreach	600.00	\$600.00
7100 Worship	744.00	\$744.00
7500 Administration	9,084.00	\$9,084.00
7800 Facilities	46,656.00	\$46,656.00
Total 7000 Operating	57,084.00	\$57,084.00
Total Expenditures	\$231,837.24	\$231,837.24
NET OPERATING REVENUE	\$ -16,443.20	\$ -16,443.20
NET REVENUE	\$ -16,443.20	\$ -16,443.20