

**The Community of St. Dismas**  
**Income & Expenses Year-to-Date Comparison**  
 January through December 2020

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>	
<b>Income</b>				
IF 05A · ELCA-Operating Grant	10,000.00	9,166.63	833.37	
IF07 · Interest Earned-Savings Accts	1,386.46	3,430.67	-2,044.21	
IF10A · DE-MD Synod-Operating Grant	2,250.04	6,250.03	-3,999.99	
IF10 · DE-MD Synod - Other	2,000.00	0.00	2,000.00	connectedness grant
IF15 · Metro DC Synod	3,337.96	1,000.00	2,337.96	
IF20 · DE-MD Congregational Support	19,585.72	21,471.03	-1,885.31	
IF25 · Metro DC Congregational Support	3,300.00	719.62	2,580.38	
IF30 · Other Organization Support	5,919.94	5,477.24	442.70	
IF35 · Individual Support	20,003.45	19,025.21	978.24	
IF50 · Thrivent	107.00	372.00	-265.00	
IF55 · Honoraria	2,171.15	2,443.20	-272.05	
IF55A · Honorarium-Mileage	0.00	34.88	-34.88	
IF71 · Fund Raisers	44.67	32.09	12.58	
IF72 · After Care Support	0.00	0.00	0.00	528.84 to balance
<b>Total Income</b>	<b>70,106.39</b>	<b>69,422.60</b>	<b>683.79</b>	sheet
<b>Expense</b>				
OF01 · Pastor's Salary	1,488.86	655.56	833.30	
OF03 · Social Security Allowance	2,932.56	2,868.96	63.60	
OF04 · Housing Allowance	32,000.04	32,000.04	0.00	
OF05 · Retirement/Pension	4,951.88	4,844.28	107.60	
OF07 · Disability & Administration	1,051.74	1,372.56	-320.82	
OF08 · Mileage - Pastor	4,364.85	5,318.64	-953.79	
OF09 · Continuing Education	0.00	200.00	-200.00	
OF11 · Pr Voluntary Pens Contrib	4,952.00	4,844.40	107.60	
OF25-1 · Ofc. Manager salary	3,489.25	3,639.70	-150.45	
OF25-2 · Employer Soc. Sec. & Medicare	266.93	278.44	-11.51	
OF26 · Mileage - Other	131.11	702.21	-571.10	
OF34 · Staff Compensation	0.00	150.00	-150.00	
OF35 · Office Supplies & Fees	1,326.01	1,235.83	90.18	
OF40 · Postage, Shipping, etc.	1,812.87	208.99	1,603.88	
OF45A · New Website	389.94	0.00	389.94	
OF45B · Communications-Telephone	859.69	894.31	-34.62	
OF45C · Communications-Dial Up Service	74.95	0.00	74.95	
OF45 · Communications - Other	257.98	215.80	42.18	
OF47 · Computer Expenses	24.89	0.00	24.89	
OF50 · Conventions/Meetings	0.00	1,365.72	-1,365.72	
OF60 · Business Insurance	615.00	615.00	0.00	
OF65 · Worship Supplies	429.22	423.69	5.53	
OF66 · Bible Study Materials/Supplies	993.64	1,603.05	-609.41	
OF70 · Synod Benevolence	6,000.00	6,400.00	-400.00	
OF95 · Vanco Charges	352.33	416.14	-63.81	
6560 · Payroll Expenses	466.19	456.35	9.84	
6999 · Uncategorized Expenses	269.79	0.00	269.79	
8600 · Business expenses	877.74	900.44	-22.70	
<b>Total Expense</b>	<b>70,379.46</b>	<b>71,610.11</b>	<b>-1,230.65</b>	
<b>Net Income</b>	<b>-273.07</b>	<b>-2,187.51</b>	<b>1,914.44</b>	