

The Community of St. Dymas
Income & Expenses Year-to-Date Comparison
 January through December 2021

	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>	<u>\$ Change</u>
Income			
IF 05A · ELCA-Operating Grant	10,833.37	10,000.00	833.37
IF07 · Interest Earned-Savings Accts	541.17	1,386.46	-845.29
IF10A · DE-MD Synod-Operating Grant	2,000.04	2,250.04	-250.00
IF10 · DE-MD Synod - Other	1,000.00	2,000.00	-1,000.00
IF15 · Metro DC Synod	1,070.00	3,337.96	-2,267.96
IF20 · DE-MD Congregational Support	19,198.15	19,585.72	-387.57
IF25 · Metro DC Congregational Support	2,715.00	3,300.00	-585.00
IF30 · Other Organization Support	5,195.50	5,919.94	-724.44
IF35 · Individual Support	17,782.64	20,003.45	-2,220.81
IF50 · Thrivent	523.00	107.00	416.00
IF55 · Honoraria	3,001.16	2,171.15	830.01
IF55A · Honorarium-Mileage	115.53	0.00	115.53
IF71 · Fund Raisers	6.45	44.67	-38.22
IF72 · After Care Support	270.00	0.00	270.00
Total Income	64,252.01	70,106.39	-5,854.38
Expense			
OF01 · Pastor's Salary	1,655.52	1,488.86	166.66
OF03 · Social Security Allowance	2,945.28	2,932.56	12.72
OF04 · Housing Allowance	32,000.04	32,000.04	0.00
OF05 · Retirement/Pension	4,973.40	4,951.88	21.52
OF07 · Disability & Administration	911.88	1,051.74	-139.86
OF08 · Mileage - Pastor	3,154.96	4,364.85	-1,209.89
OF11 · Pr Voluntary Pens Contrib	4,973.52	4,952.00	21.52
OF25-1 · Ofc. Manager salary	3,387.25	3,489.25	-102.00
OF25-2 · Employer Soc. Sec. & Medicare	259.13	266.93	-7.80
OF26 · Mileage - Other	31.92	131.11	-99.19
OF35 · Office Supplies & Fees	844.24	1,326.01	-481.77
OF40 · Postage, Shipping, etc.	2,431.07	1,812.87	618.20
OF45A · New Website	57.24	389.94	-332.70
OF45B · Communications-Telephone	850.97	859.69	-8.72
OF45C · Communications-Dial Up Service	179.88	74.95	104.93
OF45 · Communications - Other	179.40	257.98	-78.58
Total OF45 · Communications	1,267.49	1,582.56	-315.07
OF47 · Computer Expenses	0.00	24.89	-24.89
OF50 · Conventions/Meetings	150.00	0.00	150.00
OF60 · Business Insurance	615.00	615.00	0.00
OF65 · Worship Supplies	66.00	429.22	-363.22
OF66 · Bible Study Materials/Supplies	1,443.16	993.64	449.52
OF70 · Synod Benevolence	5,350.00	6,000.00	-650.00
OF95 · Vanco Charges	309.65	352.33	-42.68
6560 · Payroll Expenses	458.80	466.19	-7.39
6999 · Uncategorized Expenses	0.00	269.79	-269.79
8600 · Business expenses	880.16	877.74	2.42
Total Expense	68,108.47	70,379.46	-2,270.99
Net Income	-3,856.46	-273.07	-3,583.39