

**The Community of St. Dymas**  
**Income Expenses Year-to-Date Comparison**  
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>	<u>\$ Change</u>
<b>Income</b>			
IF 05A · ELCA-Operating Grant	11,000.00	12,000.00	-1,000.00
IF07 · Interest Earned-Savings Accts	5,622.76	3,548.29	2,074.47
IF10A · DE-MD Synod-Operating Grant	3,000.00	3,166.67	-166.67
IF15 · Metro DC Synod	1,362.12	2,213.90	-851.78
IF18 · Pastoral Support	263.00	0.00	263.00
IF20 · DE-MD Congregational Support	71,249.82	18,262.13	52,987.69
IF25 · Metro DC Congregational Support	600.00	3,000.00	-2,400.00
IF30 · Other Organization Support	6,873.81	5,803.34	1,070.47
IF35 · Individual Support	25,979.29	22,915.13	3,064.16
IF50 · Thrivent	252.00	324.00	-72.00
IF55 · Honoraria	4,774.96	5,023.55	-248.59
IF55A · Honorarium-Mileage	73.83	63.13	10.70
IF71 · Fund Raisers	676.53	70.00	606.53
<b>Total Income</b>	<b>131,728.12</b>	<b>76,390.14</b>	<b>55,337.98</b>
<b>Expense</b>			
OF01 · Pastor's Salary	2,917.80	2,913.54	4.26
OF03 · Social Security Allowance	3,152.04	3,060.00	92.04
OF04 · Housing Allowance	32,000.04	32,000.04	0.00
OF05 · Retirement/Pension	5,322.24	5,151.05	171.19
OF07 · Disability & Administration	753.96	979.69	-225.73
OF08 · Mileage - Pastor	7,880.31	7,123.26	757.05
OF09 · Continuing Education	35.00	0.00	35.00
OF11 · Pr Voluntary Pens Contrib	5,322.24	5,134.92	187.32
OF25-1 · Ofc. Manager salary	4,226.89	4,471.00	-244.11
OF25-2 · Employer Soc. Sec. & Medicare	352.82	342.02	10.80
OF26 · Mileage - Other	82.52	69.36	13.16
OF35 · Office Supplies & Fees	379.07	278.07	101.00
OF40 · Postage, Shipping, etc.	1,087.42	972.54	114.88
OF45B · Communications-Telephone	1,503.94	867.82	636.12
OF45C · Communications-Dial Up Service	92.94	179.88	-86.94
OF45D · Communications-Consultant	0.00	435.71	-435.71
OF45 · Communications - Other	210.00	238.79	-28.79
OF47 · Computer Expenses	169.99	1,315.79	-1,145.80
OF50 · Conventions/Meetings	368.02	1,143.33	-775.31
OF60 · Business Insurance	615.00	615.00	0.00
OF65 · Worship Supplies	369.63	198.61	171.02
OF66 · Bible Study Materials/Supplies	2,276.23	1,816.71	459.52
OF70 · Synod Benevolence	6,000.00	6,000.00	0.00
OF95 · Vanco Charges	363.34	354.90	8.44
6560 · Payroll Expenses	513.60	505.85	7.75
6999 · Uncategorized Expenses	511.50	0.00	511.50
8600 · Business expenses	1,084.49	1,330.74	-246.25
<b>Total Expense</b>	<b>77,591.03</b>	<b>77,498.62</b>	<b>92.41</b>
<b>Net Income</b>	<b>54,137.09</b>	<b>-1,108.48</b>	<b>55,245.57</b>