

The Community of St. Dymas
Income & Expenses Year-to-Date Comparison
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>	<u>\$ Change</u>
Income			
IF 05A · ELCA-Operating Grant	12,000.00	10,833.37	1,166.63
IF07 · Interest Earned-Savings Accts	3,548.29	541.17	3,007.12
IF10A · DE-MD Synod-Operating Grant	3,166.67	2,000.04	1,166.63
IF15 · Metro DC Synod	2,213.90	1,070.00	1,143.90
IF20 · DE-MD Congregational Support	18,262.13	19,198.15	-936.02
IF25 · Metro DC Congregational Support	3,000.00	2,715.00	285.00
IF30 · Other Organization Support	5,803.34	5,195.50	607.84
IF35 · Individual Support	22,915.13	17,782.64	5,132.49
IF50 · Thrivent	324.00	523.00	-199.00
IF55 · Honoraria	5,023.55	3,001.16	2,022.39
IF55A · Honorarium-Mileage	63.13	115.53	-52.40
IF71 · Fund Raisers	70.00	6.45	63.55
IF72 · After Care Support	411.00	0.00	411.00
Total Income	76,801.14	63,982.01	12,819.13
Expense			
OF01 · Pastor's Salary	2,913.54	1,655.52	1,258.02
OF03 · Social Security Allowance	3,060.00	2,945.28	114.72
OF04 · Housing Allowance	32,000.04	32,000.04	0.00
OF05 · Retirement/Pension	5,151.05	4,973.40	177.65
OF07 · Disability & Administration	979.69	911.88	67.81
OF08 · Mileage - Pastor	7,123.26	3,154.96	3,968.30
OF11 · Pr Voluntary Pens Contrib	5,134.92	4,973.52	161.40
OF25-1 · Ofc. Manager salary	4,471.00	3,387.25	1,083.75
OF25-2 · Employer Soc. Sec. & Medicare	342.02	259.13	82.89
OF26 · Mileage - Other	69.36	31.92	37.44
OF35 · Office Supplies & Fees	278.07	844.24	-566.17
OF40 · Postage, Shipping, etc.	972.54	2,431.07	-1,458.53
OF45A · New Website	0.00	57.24	-57.24
OF45B · Communications-Telephone	867.82	850.97	16.85
OF45C · Communications-Dial Up Service	179.88	179.88	0.00
OF45D · Communications-Consultant	435.71	0.00	435.71
OF45 · Communications - Other	238.79	179.40	59.39
OF47 · Computer Expenses	1,315.79	0.00	1,315.79
OF50 · Conventions/Meetings	1,143.33	150.00	993.33
OF60 · Business Insurance	615.00	615.00	0.00
OF65 · Worship Supplies	198.61	66.00	132.61
OF66 · Bible Study Materials/Supplies	1,816.71	1,443.16	373.55
OF70 · Synod Benevolence	6,000.00	5,350.00	650.00
OF95 · Vanco Charges	354.90	309.65	45.25
6560 · Payroll Expenses	505.85	458.80	47.05
8600 · Business expenses	1,330.74	880.16	450.58
Total Expense	77,498.62	68,108.47	9,390.15
Net Income	-697.48	-4,126.46	3,428.98