EMMANUEL

EPISCOPAL CHURCH

2019 Income & Expense Statement

REVENUES

REVENUE SOURCE	2019 REVENUE	EXPLANATORY NOTES
Pledge Intentions	382,181	Households who have expressed intention to support the parish with their financial stewardship in 2019
Non-pledged offerings	62,339	Offerings made by those who did not make a pledge intention, or that go above one's pledge intention
Loose plate offerings	8,799	Loose cash received at the offertory during worship services
Estate Gifts	1,000	Estate Gifts
Boulware Trust	6,000	A gift from the Estate of Edith Boulware
Houser Fund	9,000	A gift from Philip & Theo Houser to support church music
KREPS 2018 Distributions	363,423	Previously Earned Income from KREPS Trust
Outreach	700	Donations to Outreach Will be carried over to 2019
Roof Insurance Overage	27,017	Roof Insurance received over the cost of repairs. This money will be added to the Capital Improvement Fund for 2020
Youth Fundraisers	122	Youth Fundraiser
Drew Thieman Music Fund	3,375	Donations to set up the Drew Thieman Fund to be used for young musicians
Special Gifts	4,000	Donation for the repair of Internet Lines
Hospitality Fund	1,300	Donation for Meals and Receptions will be carried over to 2020
Memorial Fund	1,940	Memorials given- Vestry Decides how to use this money % 2020
Capital Improvement Fund	7,235	Donations to the Capital Improvement Fund carried over to 2020
Other Designated Contributions	1,563	Contributions given for a specific purpose carried over to 2020
Parking Lot Rental	1,800	Income from rental of ½ of the Kreps Parking Lot to an adjacent office building
Facility Usage	675	Thank you gifts from community groups who use church facilities
Bank Interest	18	Interest Earned on Bank of America MM
Interest / Dividends Earned on Designated Funds	8,318	Interest and Dividends Earned on KREPS UBS Fund and The Anonymous Gift UBS Fund. These are reinvested in the funds to help them grow.
Thomsin-Hardin Fund	22,160	Income from the Thomsin-Hardin Fund
TOTAL 2019 REVENUE	**$912,965**	Total revenues for 2019

EXPENSES

WORSHIP

Item	Operating	Kreps**	Thomsin-Hardin	Other	Total
Church Music	6,933	11,191		9,000	**27.124**
Altar Supplies	2,298	0	0		**2,298**
Guest Clergy	0	0	0	134	**134**
Acolyte Guild	0	0	0		**0**
WORSHIP	9,231	11,191	0	9,134	**29,556**

SERVE

Item	Operating	Kreps**	Thomsin-Hardin	Other	Total
Outreach Grants	5,500	1,000	0	0	**6,500**
Grace and Grub	0	`11,230	0	0	**11,230**
MC Friends	0	0	0	470	**470**
United Campus Ministries	0	6,000	0	0	**6,000**
SERVE	5,500	18,230	0	470	**24,200**

LEARN

Item	Operating	Kreps**	Thomsin-Hardin	Other	Total
Christian Education	2,194	2,009	0	0	**4,203**
Youth Program Supplies	0	2,744	0	0	**2,744**
Youth Mission Trips	0	0	0	0	**0**
Camp Scholarships	0	500	0	0	**500**
Library	36	0	0	*0*	**36**
Archives	0	0	0	427	**427**
Emmanuel School of Fine Arts	0	3,932	0	0	**3,932**
Support for Episcopal Seminarian	0	0	0	0	**0**
LEARN	2,230	9,185	0	427	**11,842**

LOVE

Item	Operating	Kreps**	Thomsin-Hardin	Other	Total
NurserySupplies	0	724	0	0	**724**
Parish Meals & Receptions	1,984	0	0	0	**1,984**
Stewardship Materials	323	0	0	0	**323**
Vintage Fellowship	0	0	0	Paid by cont.	**0**
ROCK Meal Ministry	0	0	0	(600)	**(600)**
BBQ Team	0	0	0	Paid by cont.	**0**
Support for the Diocese of Northwest Texas	56,654	28,327	0	0	**84,981**
LOVE	58,961	29,051	0	(600)	**87,412**

PHYSICAL PLANT

Item	Operating	Kreps**	Thomsin-Hardin	Other	Total
Janitorial Supplies	2,123	1,062	0	0	**3,185**
Building Repairs & Maintenance	15,994	13,325	0	0	**29,319**
Utilities	24,032	16,342	0	0	**40,374**
Landscape Care	7,335	0	0	0	**7,335**
Columbarium Care	87	0	0	*0*	**87**
Capital Equipment Repairs & Maintenance	11,404	7,850	0	6,262	**25,516**
Vehicles	284	643	0	0	**927**
Insurance	5,759	6,943	0	0	**12,702**
Security	1,282	1,282	0	0	**2,564**
Pest Control	240	240	0	0	**480**
PHYSICAL PLANT	68,540	47,687	0	6,262	**122,489**

THE PARISH OFFICE

Item	Operating	Kreps**	Thomsin-Hardin	Other	Total
Office Supplies	2,894	1,575	0	0	**4,469**
Copier	3,745	2,497	0	0	**6,242**
Postage	907	302	0	0	**1,209**
Computers & Software	2,176	290	0	0	**2,466**
Audit	3,750	3,750	0	0	**7,500**
Marketing & Publicity	835	836	0	0	**1,671**
Telephone & Internet	4,398	1,024	0	4,000	**9,422**
Bank & Credit Card Transaction Fees	2,004	0	0	0	**2,004**
PARISH OFFICE	20,709	10,274		4,000	**34,983**

THE PARISH STAFF

Staff Appreciation & Development	775	775	0	0	**1,550**
Clergy Compensation	82,320	27,440	0	0	**109,760**
Clergy Benefits	50,123	12,987	0	0	**63,110**
Staff Compensation	110,407	85,220	0	0	**195,627**
Staff Benefits	38,770	38,840	0	*0*	**77,610**
STAFF	282,395	165,262	0	0	**447,657**

TOTAL 2019 EXPENSES

Operating	Kreps**	Thomsin-Hardin	Other	TOTAL
447,566	290,380	0	19,693	**757,639**

TOTAL 2019 REVENUES

Operating	Kreps	Thomsin-Hardin	Other	TOTAL
462,812	363,545	22,160	64,448	**912,965**

**** The KREPS column in expenses is what is being allocated to KREPS 2018 Distributions.**