

**BRYN ATHYN CHURCH: STATEMENT OF OPERATIONS  
GENERAL FUND**

	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21
<b>INCOME</b>			
<b>CONTRIBUTIONS:</b>			
Annual Fund	810,863	654,193	635,000
Basket Contributions	147,887	125,330	150,000
Special Contributions	132,000	77,048	75,000
School Contributions	240,142	235,425	125,000
	<u>1,330,892</u>	<u>1,091,996</u>	<u>985,000</u>
<b>INVESTMENT INCOME:</b>			
New Church Investment Fund	2,712,699	2,848,085	2,959,840
Other Investment Income	40,057	32,588	40,000
	<u>2,752,756</u>	<u>2,880,673</u>	<u>2,999,840</u>
<b>BACS TUITION INCOME:</b>			
Total charges	2,565,075	2,511,639	2,635,936
Tuition Grants Income		241,667	441,666
Less: Financial Aid	-1,520,040	-1,800,588	-1,701,740
	<u>1,045,035</u>	<u>952,717</u>	<u>1,375,862</u>
<b>PRESCHOOL INCOME:</b>			
Tuition	121,960	114,197	135,000
Other Income			13,000
	<u>121,960</u>	<u>114,197</u>	<u>148,000</u>
<b>FUNDRAISERS (Net after expenses):</b>			
Merchandise Certificates	10,182	5,240	10,000
Miscellaneous Fundraisers	5,231	3,631	4,000
Magazines	129	102	150
Book Fest	843	-834	
Christmas Card	6,636	6,241	6,500
Thrift Shop	131,304	-7,923	90,000
	<u>154,325</u>	<u>6,457</u>	<u>110,650</u>
<b>MISCELLANEOUS INCOME:</b>			
Cathedral Rentals/Organist	7,800	4,950	9,000
Cemetery	12,500	13,500	10,000
B.A. Post	11,195	7,561	10,000
Society Bldg. Rentals	8,308	1,805	2,000
Music Lessons	19,796	19,148	24,000
Extra PE Fees	12,945	8,440	13,000
Other	67,749	58,455	25,000
	<u>140,292</u>	<u>113,859</u>	<u>93,000</u>
<b>TOTAL INCOME</b>	<b>5,545,261</b>	<b>5,159,899</b>	<b>5,712,352</b>
<b>SOCIETY EXPENSES</b>			
<b>SERVICES:</b>			
Salaries	560,209	592,617	462,814
Young People	1,418	2,328	19,900
Cemetery	17,645	15,645	15,000
Evangelization	6,885	11,963	10,000
Miscellaneous Society Services	53,245	54,818	83,745
	<u>639,402</u>	<u>677,372</u>	<u>591,459</u>
<b>ADMINISTRATION:</b>			
Administration Salaries	424,485	435,002	412,698
Secretarial Salaries	61,368	67,631	67,019
Equipment & Supplies	6,930	8,083	8,850
Misc. Administration	59,677	24,118	51,454
B.A. Post	1,365	17	10,000
Real Estate	3,065	3,065	4,250
	<u>556,890</u>	<u>537,916</u>	<u>554,271</u>
<b>MAINTENANCE</b>			
Janitorial	88,964	96,168	92,774
Utilities	77,468	70,358	85,000
Insurance	32,787	51,399	51,100
Improvements	153,519	7,777	-
Building Maintenance	115,701	90,841	86,000
Grounds	46,625	37,999	45,000
Security	43,855	39,064	40,000
Cathedral Support	7,000	10,000	50,000
Major Maintenance	1,733	1,564	3,800
	<u>567,652</u>	<u>405,171</u>	<u>453,674</u>

	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21
<b>SCHOOL EXPENSES</b>			
<b>INSTRUCTIONAL SALARIES:</b>			
Full-time Educational	2,194,200	2,204,895	2,306,208
Part-time Educational	327,875	333,052	321,515
Tutors & Substitutes	219,685	231,115	237,053
	<u>2,741,760</u>	<u>2,769,062</u>	<u>2,864,775</u>
<b>INSTRUCTIONAL MATERIALS:</b>			
Classroom	37,148	35,556	54,203
Student Support	5,540	3,856	5,500
Library	8,153	6,419	7,025
Audio/Visual	3,108	1,401	2,000
Computers	104,862	94,975	115,750
Music	2,817	2,562	4,105
Physical Education	21,165	25,589	21,500
Other courses	7,508	4,088	10,900
	<u>190,301</u>	<u>174,446</u>	<u>220,983</u>
<b>OTHER INSTRUCTIONAL:</b>			
Professional Development	12,244	17,854	32,000
Testing	2,292		4,250
Special School Programs	6,798	4,298	5,250
Admissions/Enrollment	440	479	4,500
	<u>21,774</u>	<u>22,631</u>	<u>46,000</u>
<b>ADMINISTRATION:</b>			
Administration Salaries	491,308	502,394	583,835
Secretarial Salaries	103,850	105,250	109,090
Uncollectible Accounts	3,000	3,000	3,000
Workers Compensation	14,028	21,744	25,000
Auditing	8,815	18,213	15,000
Miscellaneous	37,153	31,454	48,150
Equipment & Supplies	382	640	1,000
Secretarial Supplies	5,010	7,558	7,475
Machines & Service	23,766	22,304	27,430
	<u>687,313</u>	<u>712,557</u>	<u>819,980</u>
<b>PRESCHOOL:</b>			
Preschool Expenses	139,664	148,367	148,997
	<u>139,664</u>	<u>148,367</u>	<u>148,997</u>
<b>SUMMARY</b>			
General Fund	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21
<b>INCOME:</b>			
Contributions	1,330,892	1,091,996	985,000
Investment Income	2,752,756	2,880,673	2,999,840
Tuition	1,045,035	952,717	1,375,862
Preschool	121,960	114,197	148,000
Fund Raisers	154,325	6,457	110,650
Miscellaneous	140,292	113,859	93,000
<b>TOTAL INCOME</b>	<b>5,545,261</b>	<b>5,159,899</b>	<b>5,712,352</b>
<b>SCHOOL EXPENSES:</b>			
Instructional Salaries	2,741,760	2,769,062	2,864,775
Instructional Materials	190,301	174,446	220,983
Other Instructional	21,774	22,631	46,000
Administration	687,313	712,557	819,980
Preschool	139,664	148,367	148,997
	<u>3,780,812</u>	<u>3,827,063</u>	<u>4,100,734</u>
<b>SOCIETY EXPENSES:</b>			
Society Services	639,402	677,372	591,459
Administration	556,890	537,916	554,271
	<u>1,196,292</u>	<u>1,215,288</u>	<u>1,145,730</u>
<b>MAINTENANCE EXPENSES</b>	<b>567,652</b>	<b>405,171</b>	<b>453,674</b>
<b>TOTAL EXPENSES</b>	<b>5,544,756</b>	<b>5,447,522</b>	<b>5,700,138</b>
<b>SURPLUS (DEFICIT)</b>	<b>504</b>	<b>(287,623)</b>	<b>12,214</b>

# BRYN ATHYN CHURCH: STATEMENT OF OPERATIONS CATHEDRAL FUND

INCOME	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21	EXPENSES (CONT.)	ACTUAL 2018/19	ACTUAL 2019/20	BUDGET 2020/21
Investment Income	924,363	959,244	997,963	GROUPS:			
Society Support	7,000	10,000	50,000	Common Grounds Maint.	195,398	167,038	209,671
Cathedral Contributions	33,697	114,894	12,000	Water	12,445	14,794	16,974
Other Income	71,215	55,118	46,000		207,843	181,832	226,646
<b>TOTAL INCOME</b>	<b>1,036,275</b>	<b>1,139,255</b>	<b>1,105,963</b>				
<b>EXPENSES</b>							
ADMINISTRATION:				SPECIALTY MAINTENANCE:			
Administration Salaries	167,592	178,215	165,365	Organ Maintenance	3,667	1,290	1,500
Security	63,698	61,814	66,000	Stained Glass Repairs	0		
Insurance	71,170	70,408	100,800	Major Maintenance	47,083	192,879	156,056
Auditing	2,500	7,487	7,000		50,750	194,169	157,556
Benefits	91,435	46,819	47,214				
Visitors, Volunteers	9,125	13,413	19,400				
Miscellaneous	19,400	16,348	18,300				
	424,920	394,504	424,079	<b>TOTAL EXPENSES</b>	<b>1,026,622</b>	<b>1,050,648</b>	<b>1,101,167</b>
BUILDING MAINTENANCE:							
Common Building Maint.	298,177	237,255	229,412				
Utilities	44,932	42,888	63,474				
	343,109	280,143	292,886	<b>SURPLUS (DEFICIT)</b>	<b>9,653</b>	<b>88,607</b>	<b>4,796</b>