

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

	ACTUAL 2019/20	ACTUAL 2020/21	BUDGET 2021/22
INCOME			
CONTRIBUTIONS:			
Annual Fund	654,193	712,647	640,000
Basket Contributions	125,330	100,366	136,000
Special Contributions	77,048	176,782	75,000
School Contributions	235,425	264,015	125,000
	<u>1,091,996</u>	<u>1,253,810</u>	<u>976,000</u>
INVESTMENT INCOME:			
New Church Investment Fund	2,848,085	3,050,124	3,104,420
Other Investment Income	32,588	16,803	40,000
	<u>2,880,673</u>	<u>3,066,927</u>	<u>3,144,420</u>
BACS TUITION INCOME:			
Total charges	2,511,639	2,201,860	2,559,117
Tuition Grants Income	241,667	241,667	466,666
Less: Financial Aid	-1,800,588	-1,399,074	-1,646,269
	<u>952,717</u>	<u>1,044,453</u>	<u>1,379,514</u>
PRESCHOOL INCOME:			
Tuition	114,197	-5,103	135,000
Other Income		0	13,000
	<u>114,197</u>	<u>(5,103)</u>	<u>148,000</u>
FUNDRAISERS (Net after expenses):			
Merchandise Certificates	5,240	7,168	5,500
Miscellaneous Fundraisers	3,631	44	4,000
Magazines	102	104	150
Book Fest	-834	695	
Christmas Card	6,241	3,088	6,500
Thrift Shop	-7,923	61,531	78,899
	<u>6,457</u>	<u>72,629</u>	<u>95,049</u>
MISCELLANEOUS INCOME:			
Cathedral Rentals/Organist	4,950	4,500	9,000
Cemetery	13,500	14,208	10,000
B.A. Post	7,561	7,290	10,000
Society Bldg. Rentals	1,805	1,200	2,000
Music Lessons	19,148	23,670	24,000
Extra PE Fees	8,440	0	13,000
Other	58,455	25,028	25,000
	<u>113,859</u>	<u>75,896</u>	<u>93,000</u>
TOTAL INCOME	<u>5,159,899</u>	<u>5,508,611</u>	<u>5,835,983</u>

SOCIETY EXPENSES

SERVICES:			
Salaries	592,617	571,274	479,319
Young People	2,328	1,612	19,900
Cemetery	15,645	14,041	15,000
Evangelization	11,963	5,700	10,000
Miscellaneous Society Services	54,818	54,281	97,345
	<u>677,372</u>	<u>646,908</u>	<u>621,564</u>

ADMINISTRATION:			
Administration Salaries	435,002	425,422	409,927
Secretarial Salaries	67,631	67,157	68,958
Equipment & Supplies	8,083	6,745	10,350
Misc. Administration	24,118	30,014	51,804
B.A. Post	17	821	5,000
Real Estate	3,065	3,102	4,250
	<u>537,916</u>	<u>533,261</u>	<u>550,289</u>

MAINTENANCE

Janitorial	96,168	96,935	101,910
Utilities	70,358	73,034	80,000
Insurance	51,399	54,628	58,765
Improvements	7,777	37,296	-
Building Maintenance	90,841	91,001	89,600
Grounds	37,999	57,456	50,000
Security	39,064	33,581	40,000
Cathedral Support	10,000	50,000	50,000
Major Maintenance	1,584	730	3,800
	<u>405,171</u>	<u>494,662</u>	<u>474,075</u>

	ACTUAL 2019/20	ACTUAL 2020/21	BUDGET 2021/22
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SCHOOL EXPENSES

INSTRUCTIONAL SALARIES:			
Full-time Educational	2,204,895	2,255,742	2,319,782
Part-time Educational	333,052	286,450	330,234
Tutors & Substitutes	231,115	216,901	238,070
	<u>2,769,062</u>	<u>2,759,093</u>	<u>2,888,086</u>

INSTRUCTIONAL MATERIALS:			
Classroom	35,556	29,991	55,850
Student Support	3,856	3,096	5,500
Library	6,419	10,813	7,025
Audio/Visual	1,401	1,903	2,000
Computers	94,975	113,408	115,750
Music	2,562	2,553	4,105
Physical Education	25,589	1,989	21,500
Other courses	4,088	4,402	10,900
	<u>174,446</u>	<u>168,153</u>	<u>222,630</u>

OTHER INSTRUCTIONAL:			
Professional Development	17,854	8,690	33,550
Testing		478	4,250
Special School Programs	4,298	1,110	5,250
Admissions/Enrollment	479	246	4,500
	<u>22,631</u>	<u>10,524</u>	<u>47,550</u>

ADMINISTRATION:			
Administration Salaries	502,394	566,474	626,160
Secretarial Salaries	105,250	98,411	112,174
Uncollectible Accounts	3,000	3,000	3,000
Workers Compensation	21,744	38,865	25,000
Auditing	18,213	12,580	15,000
Miscellaneous	31,454	27,567	51,550
Equipment & Supplies	640	436	1,000
Secretarial Supplies	7,558	6,601	7,475
Machines & Service	22,304	21,318	27,430
	<u>712,557</u>	<u>775,253</u>	<u>868,789</u>

PRESCHOOL:			
Preschool Expenses	148,367	92,959	152,851
	<u>148,367</u>	<u>92,959</u>	<u>152,851</u>

SUMMARY

	ACTUAL 2019/20	ACTUAL 2020/21	BUDGET 2020/21
General Fund			
INCOME:			
Contributions	1,091,996	1,253,810	976,000
Investment Income	2,880,673	3,066,927	3,144,420
Tuition	952,717	1,044,453	1,379,514
Preschool	114,197	(5,103)	148,000
Fund Raisers	6,457	72,629	95,049
Miscellaneous	113,859	75,896	93,000
TOTAL INCOME	<u>5,159,899</u>	<u>5,508,611</u>	<u>5,835,983</u>

SCHOOL EXPENSES:			
Instructional Salaries	2,769,062	2,759,093	2,888,086
Instructional Materials	174,446	168,153	222,630
Other Instructional	22,631	10,524	47,550
Administration	712,557	775,253	868,789
Preschool	148,367	92,959	152,851
	<u>3,827,063</u>	<u>3,605,983</u>	<u>4,179,906</u>

SOCIETY EXPENSES:			
Society Services	677,372	646,908	621,564
Administration	537,916	533,261	550,289
	<u>1,215,288</u>	<u>1,180,169</u>	<u>1,171,853</u>

MAINTENANCE EXPENSES	<u>405,171</u>	<u>494,662</u>	<u>474,075</u>
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TOTAL EXPENSES	<u>5,447,522</u>	<u>5,480,813</u>	<u>5,825,833</u>
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SURPLUS (DEFICIT)	<u>(287,623)</u>	<u>27,798</u>	<u>10,150</u>
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**BRYN ATHYN CHURCH: STATEMENT OF OPERATIONS
CATHEDRAL FUND**

INCOME	ACTUAL 2019/20	ACTUAL 2020/21	BUDGET 2021/22
Investment Income	959,244	1,018,497	1,027,902
Society Support	10,000	50,000	50,000
Cathedral Contributions	114,894	77,452	12,000
Other Income	55,118	54,151	46,000
TOTAL INCOME	1,139,255	1,200,101	1,135,902

EXPENSES

ADMINISTRATION:			
Administration Salaries	178,215	148,350	150,325
Security	61,814	48,898	66,000
Insurance	70,408	94,425	110,880
Auditing	7,487	5,920	7,000
Benefits	46,819	61,563	47,729
Visitors, Volunteers	13,413	7,333	19,400
Miscellaneous	16,348	39,301	18,300
	<u>394,504</u>	<u>405,790</u>	<u>419,634</u>

BUILDING MAINTENANCE:			
Common Building Maint.	237,255	181,154	232,784
Utilities	42,888	45,515	63,617
	<u>280,143</u>	<u>226,669</u>	<u>296,401</u>

EXPENSES (CONT.)	ACTUAL 2019/20	ACTUAL 2020/21	BUDGET 2021/22
GROUNDS:			
Common Grounds Maint.	167,038	216,339	204,691
Water	14,794	14,753	17,484
	<u>181,832</u>	<u>231,092</u>	<u>222,174</u>

SPECIALTY MAINTENANCE:			
Organ Maintenance	1,290	3,153	1,500
Stained Glass Repairs		1,500	
Major Maintenance	192,879	175,122	162,056
	<u>194,169</u>	<u>179,775</u>	<u>163,556</u>

TOTAL EXPENSES	<u>1,050,648</u>	<u>1,043,326</u>	<u>1,101,765</u>
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SURPLUS (DEFICIT)	<u>88,607</u>	<u>156,775</u>	<u>34,137</u>
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