

St. Paul's Community Outreach
Statement of Activity
as of September 30, 2021

	<u>YTD Total</u>	<u>Fiscal Year 2021 Annual Budget</u>	<u>% of budget at 9/30</u>
Revenue			
Foundation Grants			
Community West Foundation	\$ 17,770	\$ 17,770	100%
Cleveland Foundation	20,000	20,000	100%
Deaconess Foundation	-	5,000	0%
Care Source	7,500	2,500	300%
Sisters of Charity	5,000	5,000	100%
The Murphy Family Foundation	5,000	5,000	100%
Avon Lake UCC	4,460	1,500	297%
Other Foundation Grants	726	2,500	29%
Foundation Grants	60,456	59,270	102%
Individual Donations	12,565	25,130	50%
United Way	2,343	4,686	50%
Total Revenue	75,364	89,086	85%
Expenditures			
Salaries	24,648	32,748	75%
Occupancy Expenses	13,500	18,000	75%
Utility & Rental Assistance	16,759	16,759	100%
Program Supplies	2,852	5,704	50%
Program Stipends	1,600	1,600	100%
COVID Cleaning Service & Supplies	2,674	2,674	100%
Bus Tickets	1,250	2,500	50%
Food Pantry	71	500	14%
Insurance	892	1,150	78%
Office & Postage	675	900	75%
Bank Fees & Permits	-	250	0%
Staff Training	-	250	0%
Total Expenditures	64,921	83,035	78%
Net Result	\$ 10,443	\$ 6,051	