

Profit & Loss Budget Performance

January 2021

	Jan 21	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$0.00	\$0.00	\$2,000.00
41002 · Pledges	\$17,997.98	\$15,150.00	\$181,800.00
41003 · Pledges Pre-Paid	\$1,350.00	\$1,350.00	\$16,200.00
41004 · Birthday - Anniversary	\$0.00	\$0.00	\$100.00
41005 · Seasonal	\$0.00	\$0.00	\$1,000.00
Total 41000 · Contributions Income	\$19,347.98	\$16,500.00	\$201,100.00
42000 · Fundraisers	\$0.00	\$0.00	\$5,000.00
43000 · ECW Utility Refund	\$0.00	\$0.00	\$8,000.00
44000 · Building Expense Refund			
44001 · Johnson Creek Watershed Council	\$1,236.00	\$1,236.00	\$14,832.00
44002 · Homestead Pre-School	\$588.00	\$588.00	\$7,056.00
44003 · Sprint	\$1,773.49	\$1,773.49	\$21,281.88
44004 · Building Use	\$75.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	\$3,672.49	\$3,597.49	\$49,169.88
Total Income	\$23,020.47	\$20,097.49	\$263,269.88
Gross Profit	\$23,020.47	\$20,097.49	\$263,269.88
Expense			
51000 · Program Expenses			
51100 · Rectors Compensation & Benefits			
51101 · Rector's Salary	\$3,949.67	\$3,949.66	\$47,396.00
51102 · Rector's Employer Tax	\$1.91	\$2.58	\$31.00
51103 · Rector's Housing	\$2,975.00	\$2,975.00	\$35,700.00
51104 · Rector's Pension	\$1,246.44	\$1,246.42	\$14,957.00
51105 · Rector's Medical Insurance	\$2,108.00	\$2,108.00	\$25,296.00
51106 · Rector's Dental Insurance	\$176.00	\$176.00	\$2,112.00
51107 · Rector's Life Insurance	\$26.80	\$26.80	\$321.60
51108 · Rector's HSA Contribution	\$454.17	\$454.16	\$5,450.00
51109 · Rector's Cell Phone	\$75.00	\$75.00	\$900.00
51110 · Rector's Continuing Education	\$0.00	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$0.00	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	\$11,012.99	\$11,013.62	\$134,663.60
51112 · Supply Clergy	\$0.00	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$2,024.83	\$2,024.83	\$24,298.00
51202 · Music Director Employer Tax	\$155.60	\$155.00	\$1,860.00
51203 · Vacation Organist	\$0.00	\$0.00	\$625.00
51204 · Music Program Expenses	\$0.00	\$0.00	\$1,800.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$800.00
Total 51200 · Music Program	\$2,180.43	\$2,179.83	\$29,383.00
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$669.00	\$669.00	\$6,690.00

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51302 · Children Min Coord Employer Tax	\$51.62	\$50.00	\$500.00
51303 · Child Care Provider Salary	\$168.00	\$169.08	\$2,029.00
51304 · Child Care Prov Employer Tax	\$12.98	\$13.75	\$165.00
51305 · Child Care Assistant Salary	\$0.00	\$0.00	\$1,175.00
51306 · Child Care Assist Employer Tax	\$0.00	\$0.00	\$119.00
51307 · Children's Program Expenses	\$0.00	\$0.00	\$500.00
Total 51300 · Children's Ministry Program	\$901.60	\$901.83	\$11,178.00
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$669.00	\$669.00	\$6,690.00
51402 · Youth Director Employer Tax	\$51.62	\$50.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
Total 51400 · Youth Ministry Program	\$720.62	\$719.00	\$7,690.00
51500 · Outreach Ministry Program			
51501 · Adult Education	\$0.00	\$0.00	\$100.00
51502 · Altar Guild	\$0.00	\$0.00	\$1,400.00
51503 · Evangelism	\$0.00	\$0.00	\$100.00
51504 · Outreach Volunteer Coordinator	\$1,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$76.50	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$1,076.50	\$0.00	\$0.00
Total 51500 · Outreach Ministry Program	\$0.00	\$0.00	\$1,600.00
Total 51000 · Program Expenses	\$14,815.64	\$14,814.28	\$185,364.60
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$1,960.00	\$1,989.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$151.02	\$152.50	\$1,830.00
52003 · Grant for Admin Assistant	-\$583.33	-\$583.33	-\$7,000.00
52004 · Admin Assistant Insurance	\$658.00	\$658.00	\$7,896.00
52005 · Admin Assistant Pension	\$176.40	\$179.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$685.00	\$685.00	\$8,220.00
52007 · Office Expenses & Supplies	\$101.74	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$0.00	\$0.00	\$1,000.00
52009 · Office Telephone - Comcast	\$263.25	\$263.25	\$3,159.00
52010 · Copier - Wells Fargo Leasing	\$292.27	\$316.66	\$3,800.00
52011 · Computer Maintenance	\$0.00	\$0.00	\$200.00
52012 · Advertising	\$0.00	\$0.00	\$250.00
52013 · Vestry	\$0.00	\$0.00	\$300.00
52014 · Clergy Conference	\$0.00	\$0.00	\$300.00
52015 · Convention	\$0.00	\$0.00	\$250.00
52016 · Breeze Church Management	\$50.00	\$50.00	\$600.00
Total 52000 · Administrative Expenses	\$3,754.35	\$3,710.08	\$48,121.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$154.50	\$0.00	\$8,500.00
53002 · Building Supplies	\$27.96	\$0.00	\$1,700.00
53003 · Grounds	\$0.00	\$0.00	\$1,200.00
53004 · Neyda's Landscape Maintenance	\$0.00	\$0.00	\$2,200.50

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53005 · Security	\$78.44	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric - PGE	\$679.45	\$541.66	\$6,500.00
53008 · Gas - NW Natural	\$728.00	\$625.00	\$7,500.00
53009 · Trash - City Sanitary Services	\$117.52	\$116.66	\$1,400.00
53010 · Water - City of Portland	\$1,635.36	\$1,875.00	\$7,500.00
Total 53006 · Utilities	\$3,160.33	\$3,158.32	\$22,900.00
53011 · License - Fee - Permit	\$0.00	\$0.00	\$800.00
53012 · Property Liability Insurance	\$1,993.50	\$0.00	\$8,000.00
Total 53000 · Building & Grounds Expenses	\$5,414.73	\$3,158.32	\$45,800.50
54000 · Diocesan Program Assessment	\$2,462.66	\$2,462.66	\$29,552.00
Total Expense	\$26,447.38	\$24,145.34	\$308,838.10
Net Ordinary Income	-\$3,426.91	-\$4,047.85	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$418.54	\$0.00	\$10,000.00
70200 · Interest Income	\$7.37	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$3,072.75	\$3,072.75	\$36,873.00
76000 · Ministry Grant Income	\$1,805.83	\$0.00	\$0.00
80100 · Capital In	\$3,172.50	\$0.00	\$0.00
Total Other Income	\$8,476.99	\$3,072.75	\$46,943.00
Other Expense			
77000 · Ministry Grant Expense			
77001 · Communication & Signage	\$1,222.50	\$0.00	\$0.00
77002 · Administrative Assistant Hours	\$583.33	\$0.00	\$0.00
Total 77000 · Ministry Grant Expense	\$1,805.83	\$0.00	\$0.00
80200 · Capital Out	\$2,379.00	\$0.00	\$0.00
Total Other Expense	\$4,184.83	\$0.00	\$0.00
Net Other Income	\$4,292.16	\$3,072.75	\$46,943.00
Net Income	\$865.25	-\$975.10	\$1,374.78