

Profit & Loss Budget Performance

January 2022

| | <u>Jan 22</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|--|---------------|-------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 41000 · Contributions Income | | | |
| 41001 · Plate | \$555.00 | \$0.00 | \$5,000.00 |
| 41002 · Pledges | \$21,608.23 | \$15,083.33 | \$181,000.00 |
| 41003 · Pledges Pre-Paid | \$2,000.00 | \$2,000.00 | \$24,000.00 |
| 41004 · Birthday - Anniversary | \$0.00 | \$0.00 | \$300.00 |
| 41005 · Seasonal | \$0.00 | \$0.00 | \$3,000.00 |
| Total 41000 · Contributions Income | \$24,163.23 | \$17,083.33 | \$213,300.00 |
| 42000 · Fundraising Income | \$0.00 | \$0.00 | \$5,000.00 |
| 43000 · ECW Outreach Income | \$0.00 | \$0.00 | \$15,000.00 |
| 44000 · Building Rental Income | | | |
| 44001 · Johnson Creek Watershed Council | \$1,500.00 | \$1,500.00 | \$18,000.00 |
| 44002 · Homestead Pre-School | \$714.00 | \$714.00 | \$8,568.00 |
| 44003 · T-Mobile | \$1,826.69 | \$1,826.66 | \$21,920.00 |
| 44004 · Other Building Use | \$2,105.00 | \$0.00 | \$10,000.00 |
| Total 44000 · Building Rental Income | \$6,145.69 | \$4,040.66 | \$58,488.00 |
| Total Income | \$30,308.92 | \$21,123.99 | \$291,788.00 |
| Gross Profit | \$30,308.92 | \$21,123.99 | \$291,788.00 |
| Expense | | | |
| 51000 · Program Expenses | | | |
| 51100 · Rector Compensation & Benefits | | | |
| 51101 · Rector's Salary | \$1,784.83 | \$1,784.83 | \$21,418.00 |
| 51102 · Rector's Employer Tax | \$1.91 | \$2.66 | \$32.00 |
| 51103 · Rector's Housing | \$5,354.50 | \$5,354.50 | \$64,254.00 |
| 51104 · Rector's Pension | \$1,285.08 | \$1,285.08 | \$15,421.00 |
| 51105 · Rector's Medical Insurance | \$2,192.00 | \$2,192.00 | \$26,304.00 |
| 51106 · Rector's Dental Insurance | \$176.00 | \$176.00 | \$2,112.00 |
| 51107 · Rector's Life Insurance | \$26.80 | \$26.83 | \$322.00 |
| 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 | \$29.99 | \$0.00 | \$1,000.00 |
| 51111 · Rector's Professional Expenses | \$24.57 | \$0.00 | \$1,500.00 |
| Total 51100 · Rector Compensation & Benefits | \$11,404.85 | \$11,351.06 | \$138,713.00 |
| 51112 · Supply Clergy | \$0.00 | \$0.00 | \$850.00 |
| 51200 · Music Ministry | | | |
| 51201 · Music Director Salary | \$2,087.66 | \$2,087.66 | \$25,052.00 |
| 51202 · Music Director Employer Tax | \$160.42 | \$159.83 | \$1,918.00 |
| 51203 · Vacation Organist | \$0.00 | \$0.00 | \$625.00 |
| 51204 · Music Ministry Expenses | \$0.00 | \$0.00 | \$1,500.00 |
| 51205 · Instrument Maintenance | \$0.00 | \$0.00 | \$500.00 |
| Total 51200 · Music Ministry | \$2,248.08 | \$2,247.49 | \$29,595.00 |
| 51300 · Children's Ministry | | | |
| 51301 · Children's Coordinator Salary | \$669.00 | \$541.67 | \$6,500.00 |

Profit & Loss Budget Performance

January 2022

| | Jan 22 | YTD Budget | Annual Budget |
|---|-------------|-------------|---------------|
| 51302 · Children Coord Employer Tax | \$51.46 | \$40.67 | \$488.00 |
| 51303 · Child Care Provider Salary | \$173.25 | \$174.33 | \$2,092.00 |
| 51304 · Child Care Prov Employer Tax | \$13.37 | \$14.25 | \$171.00 |
| 51305 · Children's Ministry Expenses | \$0.00 | \$0.00 | \$500.00 |
| Total 51300 · Children's Ministry | \$907.08 | \$770.92 | \$9,751.00 |
| 51400 · Youth Ministry | | | |
| 51401 · Youth Coordinator Salary | \$0.00 | \$0.00 | \$2,292.00 |
| 51402 · Youth Coord Employer Tax | \$0.00 | \$0.00 | \$172.00 |
| 51403 · Artist in Residence Salary | \$0.00 | \$0.00 | \$2,292.00 |
| 51404 · Artist in Residence Employ Tax | \$0.00 | \$0.00 | \$172.00 |
| 51405 · Youth Ministry Expenses | \$0.00 | \$0.00 | \$500.00 |
| Total 51400 · Youth Ministry | \$0.00 | \$0.00 | \$5,428.00 |
| 51500 · Outreach Ministry | | | |
| 51501 · Adult Education | \$0.00 | \$0.00 | \$100.00 |
| 51502 · Altar Guild | \$0.00 | \$0.00 | \$1,200.00 |
| 51503 · Evangelism | \$41.20 | \$0.00 | \$100.00 |
| 51504 · Outreach Coordinator Salary | \$1,000.00 | \$0.00 | \$0.00 |
| 51505 · Outreach Coord Employer Tax | \$76.94 | \$0.00 | \$0.00 |
| 51506 · Grant for Outreach Coordinator | -\$1,076.94 | \$0.00 | \$0.00 |
| Total 51500 · Outreach Ministry | \$41.20 | \$0.00 | \$1,400.00 |
| 51600 · Digital Ministry | | | |
| 51601 · Digital Director Salary | \$520.00 | \$520.00 | \$6,240.00 |
| 51602 · Digital Director Empl Tax | \$40.04 | \$39.00 | \$468.00 |
| 51603 · Digital Ministry Expenses | \$20.85 | \$0.00 | \$500.00 |
| Total 51600 · Digital Ministry | \$580.89 | \$559.00 | \$7,208.00 |
| Total 51000 · Program Expenses | \$15,182.10 | \$14,928.47 | \$192,945.00 |
| 52000 · Administrative Expenses | | | |
| 52001 · Administrative Assistant Salary | \$2,408.75 | \$1,995.08 | \$23,941.00 |
| 52002 · Admin Assistant Employer Tax | \$185.56 | \$157.08 | \$1,885.00 |
| 52003 · Grant for Admin Assistant | -\$833.33 | -\$833.33 | -\$10,000.00 |
| 52004 · Admin Assistant Insurance | \$658.00 | \$658.00 | \$7,896.00 |
| 52005 · Admin Assistant Pension | \$216.79 | \$179.58 | \$2,155.00 |
| 52006 · Bluetick Janitorial Services | \$685.00 | \$685.00 | \$8,220.00 |
| 52007 · Office Expenses & Supplies | \$112.98 | \$0.00 | \$1,300.00 |
| 52008 · Postage & Delivery | \$0.00 | \$0.00 | \$1,000.00 |
| 52009 · Office Telephone | \$313.13 | \$313.00 | \$3,756.00 |
| 52010 · Copier | \$463.63 | \$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 | \$4,260.51 | \$3,521.07 | \$45,853.00 |

Profit & Loss Budget Performance

January 2022

| | Jan 22 | YTD Budget | Annual Budget |
|---|-------------|-------------|---------------|
| 53000 · Building & Grounds Expenses | | | |
| 53001 · Repair & Maintenance | \$190.00 | \$0.00 | \$8,000.00 |
| 53002 · Building Supplies | \$431.30 | \$0.00 | \$1,000.00 |
| 53003 · Grounds | \$0.00 | \$0.00 | \$600.00 |
| 53004 · Neyda's Landscape Maintenance | \$0.00 | \$0.00 | \$2,445.00 |
| 53005 · Security | \$164.85 | \$0.00 | \$665.00 |
| 53006 · Utilities | | | |
| 53007 · Electric | \$694.94 | \$583.33 | \$7,000.00 |
| 53008 · Gas | \$803.00 | \$716.66 | \$8,600.00 |
| 53009 · Trash | \$151.68 | \$151.66 | \$1,820.00 |
| 53010 · Water | \$1,916.83 | \$2,050.00 | \$8,200.00 |
| Total 53006 · Utilities | \$3,566.45 | \$3,501.65 | \$25,620.00 |
| 53011 · License - Fee - Permit | \$0.00 | \$0.00 | \$200.00 |
| 53012 · Property Liability Insurance | \$0.00 | \$0.00 | \$8,100.00 |
| Total 53000 · Building & Grounds Expenses | \$4,352.60 | \$3,501.65 | \$46,630.00 |
| 54000 · Diocesan Program Assessment | \$3,056.00 | \$3,056.00 | \$36,672.00 |
| Total Expense | \$26,851.21 | \$25,007.19 | \$322,100.00 |
| Net Ordinary Income | \$3,457.71 | -\$3,883.20 | -\$30,312.00 |
| Other Income/Expense | | | |
| Other Income | | | |
| 70100 · Unpledged Gifts | \$787.00 | \$0.00 | \$20,000.00 |
| 70200 · Interest Income | \$0.00 | \$0.00 | \$50.00 |
| 75000 · Budget Surplus Carry Over | \$538.50 | \$538.50 | \$6,462.00 |
| 76000 · EBOF Ministry Grant Income | \$1,088.33 | \$0.00 | \$0.00 |
| 80100 · Capital In | \$1,496.47 | \$0.00 | \$0.00 |
| Total Other Income | \$3,910.30 | \$538.50 | \$26,512.00 |
| Other Expense | | | |
| 77000 · EBOF Ministry Grant Expense | | | |
| 77001 · Administrative Assistant Hours | \$833.33 | \$0.00 | \$0.00 |
| 77002 · Architecture Design & Planning | \$0.00 | \$0.00 | \$0.00 |
| 77003 · Communication & Signage | \$0.00 | \$0.00 | \$0.00 |
| 77004 · Community Events | \$0.00 | \$0.00 | \$0.00 |
| 77005 · Speaker Series | \$0.00 | \$0.00 | \$0.00 |
| 77006 · Advertising | \$255.00 | \$0.00 | \$0.00 |
| 77007 · Public Art | \$0.00 | \$0.00 | \$0.00 |
| Total 77000 · EBOF Ministry Grant Expense | \$1,088.33 | \$0.00 | \$0.00 |
| 80200 · Capital Out | \$1,496.47 | \$0.00 | \$0.00 |
| Total Other Expense | \$2,584.80 | \$0.00 | \$0.00 |
| Net Other Income | \$1,325.50 | \$538.50 | \$26,512.00 |
| Net Income | \$4,783.21 | -\$3,344.70 | -\$3,800.00 |