

Profit & Loss Budget Performance

January 2024

	Jan 24	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	405.00	0.00	5,000.00
41002 · Pledges	24,933.67	18,333.33	220,000.00
41003 · Pledges Pre-Paid	7,000.00	7,000.00	7,000.00
41004 · Unpledged Gifts	2,158.35	0.00	12,000.00
41005 · Birthday & Anniversary	0.00	0.00	0.00
41006 · Seasonal	0.00	0.00	1,500.00
Total 41000 · Contributions Income	34,497.02	25,333.33	245,500.00
42000 · Outreach Income			
42001 · Fundraising Income	11,372.77	0.00	7,000.00
42002 · Mustard Seed Income	0.00	0.00	27,000.00
42003 · General Outreach Donations	53.10	0.00	4,000.00
42004 · Hot Meals Donations	350.63	0.00	0.00
42005 · Woodstock Pantry Donations	15,760.70	0.00	0.00
Total 42000 · Outreach Income	27,537.20	0.00	38,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	0.00	1,500.00	18,000.00
44002 · Homestead Pre-School	1,075.00	1,075.00	16,275.00
44004 · Building Use			
44005 · Babkush	618.00	0.00	0.00
44006 · Bridgetown Capoeira	266.72	0.00	0.00
44007 · Cascade Church Portland	103.00	0.00	0.00
44008 · I Chuan	78.00	0.00	0.00
44009 · Jerry Rous Bookseller	600.00	0.00	0.00
44010 · NA-H & I	0.00	0.00	0.00
44011 · Non-Denominational Bible Study	0.00	0.00	0.00
44012 · Taoist Tai Chi Society	412.00	0.00	0.00
44013 · Tuesday AA	80.00	0.00	0.00
44014 · Miscellaneous Building Use	290.00	0.00	0.00
44004 · Building Use - Other	0.00	0.00	23,250.00
Total 44004 · Building Use	2,447.72	0.00	23,250.00
Total 44000 · Building Rental Income	3,522.72	2,575.00	57,525.00
45000 · Other Income			
45001 · Interest Income	5.86	0.00	50.00
45002 · Capital In	0.00	0.00	0.00
45003 · Grant Income	0.00	0.00	0.00
45004 · Renovation Income	0.00	0.00	0.00
45005 · EBOF Ministry Grant Income	993.29	0.00	0.00
Total 45000 · Other Income	999.15	0.00	50.00
Total Income	66,556.09	27,908.33	341,075.00
Expense			
51000 · Program Expenses			

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51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	0.00	0.00	0.00
51102 · Rector's Employer Tax	30.30	30.50	366.00
51103 · Rector's Housing	7,721.00	7,721.00	92,652.00
51104 · Rector's Pension	1,285.08	1,390.00	16,680.00
51105 · Rector's Medical Insurance	2,341.00	2,341.00	28,092.00
51106 · Rector's Dental Insurance	176.00	176.00	2,112.00
51107 · Rector's Life Insurance	26.80	26.80	322.00
51108 · Rector's HSA Contribution	454.17	454.17	5,450.00
51109 · Rector's Cell Phone	75.00	75.00	900.00
51110 · Rector's Continuing Education	73.26	0.00	1,000.00
51111 · Rector's Professional Expenses	60.45	0.00	1,000.00
Total 51100 · Rector Compensation & Benefits	12,243.06	12,214.47	148,574.00
51112 · Supply Clergy	0.00	0.00	1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	2,258.00	2,258.00	27,096.00
51202 · Music Director Employer Tax	175.63	182.92	2,195.00
51203 · Vacation Organist	0.00	0.00	0.00
51204 · Music Ministry Expenses	0.00	0.00	0.00
51205 · Organ Tuning	0.00	0.00	0.00
Total 51200 · Music Ministry	2,433.63	2,440.92	29,291.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	457.17	457.17	5,486.00
51302 · Children's Coord Employer Tax	35.65	36.58	439.00
51303 · Childcare Provider Salary	141.08	219.42	2,633.00
51304 · Childcare Provider Employer Tax	11.00	17.75	213.00
51305 · Children's Ministry Expenses	0.00	0.00	500.00
Total 51300 · Children's Ministry	644.90	730.92	9,271.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	0.00	0.00	0.00
51402 · Youth Coordinator Employer Tax	0.00	0.00	0.00
51403 · Youth Ministry Expenses	0.00	0.00	1,000.00
Total 51400 · Youth Ministry	0.00	0.00	1,000.00
51500 · Adult Program			
51501 · Adult Education	0.00	0.00	0.00
51502 · Altar Guild	0.00	0.00	0.00
Total 51500 · Adult Program	0.00	0.00	0.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Stipend	1,172.92	1,172.92	14,075.00
51552 · Outreach Coord Employer Tax	91.30	92.00	1,104.00
51553 · General Outreach Expenses	0.00	0.00	2,000.00
51554 · Hot Meals Expenses	0.00	0.00	0.00
51555 · Woodstock Pantry Expenses	448.15	0.00	0.00
Total 51550 · Outreach Ministry	1,712.37	1,264.92	17,179.00

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51600 · Digital Ministry			
51601 · Digital Coordinator Salary	468.67	468.67	5,624.00
51602 · Digital Coordinator Employ Tax	36.57	38.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
Total 51600 · Digital Ministry	<u>505.24</u>	<u>506.67</u>	<u>6,080.00</u>
Total 51000 · Program Expenses	17,539.20	17,157.90	212,645.00
52000 · Administrative Expenses			
52001 · Office Contract Work	0.00	0.00	0.00
52002 · Office Expenses	0.00	0.00	0.00
52003 · Postage & Delivery	0.00	0.00	0.00
52004 · Telephone & Internet	301.55	392.00	4,704.00
52005 · Copier	691.50	350.00	4,200.00
52006 · Computer Maintenance	0.00	0.00	240.00
52007 · Advertising	0.00	0.00	500.00
52008 · Vestry	0.00	0.00	0.00
52009 · Clergy Conference	0.00	0.00	700.00
52010 · Convention	0.00	0.00	300.00
52011 · Breeze Church Management	0.00	0.00	0.00
52012 · Membership Vision	0.00	0.00	0.00
52013 · Professional Services	0.00	0.00	0.00
Total 52000 · Administrative Expenses	<u>993.05</u>	<u>742.00</u>	<u>10,644.00</u>
53000 · Building Expense			
53001 · Repair & Maintenance	50.23	0.00	10,000.00
53002 · Building Supplies	2.99	0.00	3,500.00
53003 · Security	164.85	0.00	1,300.00
53004 · Sexton Salary	1,065.90	1,171.25	14,055.00
53005 · Sexton Employer Tax	111.91	118.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	846.95	970.00	11,640.00
53008 · Gas - NW Natural	1,275.00	1,167.00	14,004.00
53009 · Waste Disposal - City Sanitary	288.88	292.00	3,504.00
53010 · Water - City of Portland	1,754.01	2,000.00	8,000.00
Total 53006 · Utilities Expense	<u>4,164.84</u>	<u>4,429.00</u>	<u>37,148.00</u>
Total 53000 · Building Expense	5,560.72	5,718.25	67,419.00
54000 · Other Expense			
54001 · Fees - Licenses - Permits	57.00	0.00	576.00
54002 · Annual Inspections & Servicings	0.00	0.00	2,004.00
54003 · Property Liability Insurance	2,606.75	0.00	10,735.00
54004 · Diocesan Program Assessment	3,535.00	3,534.92	42,419.00
54005 · Capital Out	0.00	0.00	0.00
54006 · Renovation Expense	0.00	0.00	0.00
54007 · EBOF Grant Expense	993.29	0.00	0.00
Total 54000 · Other Expense	<u>7,192.04</u>	<u>3,534.92</u>	<u>55,734.00</u>
Total Expense	<u>31,285.01</u>	<u>27,153.07</u>	<u>346,442.00</u>

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Net Ordinary Income	35,271.08	755.26	-5,367.00
Net Income	<u>35,271.08</u>	<u>755.26</u>	<u>-5,367.00</u>