

All Saints Episcopal Church
Profit & Loss Budget Performance
 January through February 2023

Ordinary Income/Expense	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income			
41000 · Contributions Income			
41001 · Plate	\$1,086.00	\$0.00	\$6,000.00
41002 · Pledges	\$26,735.01	\$33,000.00	\$198,000.00
41003 · Pledges Pre-Paid	\$2,000.00	\$2,000.00	\$12,000.00
41004 · Birthday - Anniversary	\$0.00	\$0.00	\$300.00
41005 · Seasonal	\$0.00	\$0.00	\$3,000.00
Total 41000 · Contributions Income	<u>\$29,821.01</u>	<u>\$35,000.00</u>	<u>\$219,300.00</u>
42000 · Outreach Utility Expense Income			
42001 · Fundraising Income	\$9,002.40	\$0.00	\$5,000.00
42002 · Outreach Program Income	\$2,666.68	\$2,666.68	\$16,000.00
Total 42000 · Outreach Utility Expense Income	<u>\$11,669.08</u>	<u>\$2,666.68</u>	<u>\$21,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$3,000.00	\$3,000.00	\$18,000.00
44002 · Homestead Pre-School	\$2,150.00	\$2,150.00	\$13,350.00
44003 · T-Mobile	\$3,572.96	\$3,654.00	\$3,654.00
44004 · Other Building Use			
44005 · Babbush	\$1,000.00	\$0.00	\$0.00
44006 · Bridgetown Capoeira	\$150.00	\$0.00	\$0.00
44008 · I Chuan	\$150.00	\$0.00	\$0.00
44009 · Jerry Rous Bookseller	\$1,000.00	\$0.00	\$0.00
44010 · NA-H & I	\$40.00	\$0.00	\$0.00
44013 · Taoist Tai Chi Society	\$800.00	\$0.00	\$0.00
44014 · Tuesday AA	\$160.00	\$0.00	\$0.00
44004 · Other Building Use - Other	\$0.00	\$0.00	\$25,000.00
Total 44004 · Other Building Use	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
Total 44000 · Building Rental Income	<u>\$12,022.96</u>	<u>\$8,804.00</u>	<u>\$60,004.00</u>
Total Income	<u>\$53,513.05</u>	<u>\$46,470.68</u>	<u>\$300,304.00</u>
Gross Profit	\$53,513.05	\$46,470.68	\$300,304.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$0.00	\$0.00	\$0.00
51102 · Rector's Employer Tax	\$58.50	\$58.34	\$350.00
51103 · Rector's Housing	\$14,777.50	\$14,777.50	\$88,665.00
51104 · Rector's Pension	\$2,570.16	\$2,660.16	\$15,961.00
51105 · Rector's Medical Insurance	\$4,502.00	\$4,502.00	\$27,012.00
51106 · Rector's Dental Insurance	\$352.00	\$352.00	\$2,112.00
51107 · Rector's Life Insurance	\$53.60	\$53.60	\$321.60
51108 · Rector's HSA Contribution	\$908.34	\$908.34	\$5,450.04
51109 · Rector's Cell Phone	\$150.00	\$150.00	\$900.00
51110 · Rector's Continuing Education	\$59.98	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$422.00	\$0.00	\$1,500.00

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Total 51100 · Rector Compensation & Benefits	\$23,854.08	\$23,461.94	\$143,271.64
51112 · Supply Clergy	\$204.91	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$4,321.50	\$4,321.50	\$25,929.00
51202 · Music Director Employer Tax	\$336.33	\$350.00	\$2,100.00
51203 · Vacation Organist	\$0.00	\$0.00	\$400.00
51204 · Music Ministry Expenses	\$0.00	\$0.00	\$3,000.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$500.00
Total 51200 · Music Ministry	\$4,657.83	\$4,671.50	\$31,929.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$875.00	\$875.00	\$5,250.00
51302 · Children's Coordinator Empl Tax	\$68.30	\$70.00	\$420.00
51303 · Childcare Provider Salary	\$470.00	\$420.00	\$2,520.00
51304 · Childcare Provider Employer Tax	\$36.68	\$34.00	\$204.00
51305 · Children's Ministry Expenses	\$218.61	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$1,668.59	\$1,399.00	\$8,894.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$875.00	\$875.00	\$5,250.00
51402 · Youth Coordinator Employer Tax	\$68.30	\$70.00	\$420.00
51403 · Youth Ministry Expenses	\$62.64	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$1,005.94	\$945.00	\$6,170.00
51500 · Adult Program			
51501 · Adult Education	\$0.00	\$0.00	\$100.00
51502 · Altar Guild	\$0.00	\$0.00	\$1,400.00
51503 · Evangelism	\$41.20	\$0.00	\$160.00
Total 51500 · Adult Program	\$41.20	\$0.00	\$1,660.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Salary	\$2,071.04	\$2,070.00	\$12,420.00
51552 · Outreach Coordinator Employ Tax	\$160.28	\$168.00	\$1,008.00
51553 · Grant for Outreach Coordinator	\$0.00	-\$2,238.00	-\$13,428.00
51554 · Outreach Ministry Expenses	\$34.95	\$0.00	\$2,000.00
Total 51550 · Outreach Ministry	\$2,266.27	\$0.00	\$2,000.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	\$897.00	\$897.00	\$5,382.00
51602 · Digital Coordinator Employ Tax	\$70.04	\$72.50	\$435.00
51603 · Digital Ministry Expenses	\$0.00	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$967.04	\$969.50	\$6,317.00
Total 51000 · Program Expenses	\$34,665.86	\$31,446.94	\$201,091.64
52000 · Administrative Expenses			
52001 · Office Contract Work	\$0.00	\$0.00	\$2,600.00
52002 · Office Expenses	\$235.44	\$0.00	\$1,800.00
52003 · Postage & Delivery	\$124.20	\$0.00	\$1,200.00
52004 · Telephone & Internet	\$562.16	\$633.34	\$3,800.00
52005 · Copier	\$642.99	\$700.00	\$4,200.00

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52006 · Computer Maintenance	\$160.00	\$0.00	\$200.00
52007 · Advertising	\$255.00	\$0.00	\$300.00
52008 · Vestry	\$159.95	\$0.00	\$300.00
52009 · Clergy Conference	\$0.00	\$0.00	\$500.00
52010 · Convention	\$0.00	\$0.00	\$300.00
52011 · Breeze Church Management	\$134.00	\$134.00	\$804.00
52012 · Membership Vision	\$0.00	\$0.00	\$720.00
Total 52000 · Administrative Expenses	\$2,273.74	\$1,467.34	\$16,724.00
53000 · Building & Grounds Expense			
53001 · Repair & Maintenance	\$1,976.55	\$0.00	\$9,500.00
53002 · Building Supplies	\$737.40	\$0.00	\$2,000.00
53003 · Grounds	\$0.00	\$0.00	\$800.00
53004 · Security	\$289.85	\$0.00	\$1,000.00
53005 · Sexton Salary	\$2,052.50	\$2,241.66	\$13,450.00
53006 · Sexton Employer Tax	\$154.69	\$224.16	\$1,345.00
53007 · Bluetick Janitorial Services	\$685.00	\$685.00	\$685.00
53008 · Utilities			
53009 · Electric	\$1,938.37	\$1,500.00	\$9,000.00
53010 · Gas	\$2,716.00	\$2,333.34	\$14,000.00
53011 · Waste Disposal	\$579.74	\$366.66	\$2,200.00
53012 · Water	\$2,142.08	\$2,000.00	\$8,000.00
Total 53008 · Utilities	\$7,376.19	\$6,200.00	\$33,200.00
53013 · License - Fee - Permit	\$179.20	\$0.00	\$200.00
53014 · Property Liability Insurance	\$2,386.00	\$0.00	\$10,000.00
Total 53000 · Building & Grounds Expense	\$15,837.38	\$9,350.82	\$72,180.00
54000 · Diocesan Program Assessment	\$6,912.00	\$6,911.84	\$41,471.00
Total Expense	\$59,688.98	\$49,176.94	\$331,466.64
Net Ordinary Income	-\$6,175.93	-\$2,706.26	-\$31,162.64
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$2,707.25	\$0.00	\$24,000.00
70200 · Interest Income	\$6.09	\$0.00	\$50.00
Total Other Income	\$2,713.34	\$0.00	\$24,050.00
Net Other Income	\$2,713.34	\$0.00	\$24,050.00
Net Income	-\$3,462.59	-\$2,706.26	-\$7,112.64