

All Saints Episcopal Church
Profit & Loss Budget Performance
 January through February 2022

	Jan - Feb 22	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$900.00	\$0.00	\$5,000.00
41002 · Pledges	\$32,023.80	\$30,166.66	\$181,000.00
41003 · Pledges Pre-Paid	\$4,000.00	\$4,000.00	\$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	\$36,923.80	\$34,166.66	\$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	\$3,000.00	\$3,000.00	\$18,000.00
44002 · Homestead Pre-School	\$1,428.00	\$1,428.00	\$8,568.00
44003 · T-Mobile	\$3,653.38	\$3,653.32	\$21,920.00
44004 · Other Building Use	\$2,660.00	\$0.00	\$10,000.00
Total 44000 · Building Rental Income	\$10,741.38	\$8,081.32	\$58,488.00
Total Income	\$47,665.18	\$42,247.98	\$291,788.00
Gross Profit	\$47,665.18	\$42,247.98	\$291,788.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$3,569.66	\$3,569.66	\$21,418.00
51102 · Rector's Employer Tax	\$3.82	\$5.32	\$32.00
51103 · Rector's Housing	\$10,709.00	\$10,709.00	\$64,254.00
51104 · Rector's Pension	\$2,570.16	\$2,570.16	\$15,421.00
51105 · Rector's Medical Insurance	\$4,384.00	\$4,384.00	\$26,304.00
51106 · Rector's Dental Insurance	\$352.00	\$352.00	\$2,112.00
51107 · Rector's Life Insurance	\$53.60	\$53.66	\$322.00
51108 · Rector's HSA Contribution	\$908.34	\$908.32	\$5,450.00
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	\$24.57	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$22,785.13	\$22,702.12	\$138,713.00
51112 · Supply Clergy	\$206.20	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$4,175.32	\$4,175.32	\$25,052.00
51202 · Music Director Employer Tax	\$320.85	\$319.66	\$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	\$4,496.17	\$4,494.98	\$29,595.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$1,210.67	\$1,083.34	\$6,500.00

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51302 · Children Coord Employer Tax	\$93.17	\$81.34	\$488.00
51303 · Child Care Provider Salary	\$346.50	\$348.66	\$2,092.00
51304 · Child Care Prov Employer Tax	\$26.74	\$28.50	\$171.00
51305 · Children's Ministry Expenses	\$233.51	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$1,910.59	\$1,541.84	\$9,751.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$208.37	\$208.36	\$2,292.00
51402 · Youth Coord Employer Tax	\$16.07	\$15.63	\$172.00
51403 · Artist in Residence Salary	\$208.37	\$208.36	\$2,292.00
51404 · Artist in Residence Employ Tax	\$16.07	\$15.63	\$172.00
51405 · Youth Ministry Expenses	\$23.86	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$472.74	\$447.98	\$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	\$2,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$153.88	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$2,153.88	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$41.20	\$0.00	\$1,400.00
51600 · Digital Ministry			
51601 · Digital Director Salary	\$1,040.00	\$1,040.00	\$6,240.00
51602 · Digital Director Empl Tax	\$80.08	\$78.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$1,147.93	\$1,118.00	\$7,208.00
Total 51000 · Program Expenses	\$31,059.96	\$30,304.92	\$192,945.00
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$4,848.25	\$3,990.16	\$23,941.00
52002 · Admin Assistant Employer Tax	\$373.34	\$314.16	\$1,885.00
52003 · Grant for Admin Assistant	-\$1,666.66	-\$1,666.66	-\$10,000.00
52004 · Admin Assistant Insurance	\$1,316.00	\$1,316.00	\$7,896.00
52005 · Admin Assistant Pension	\$436.35	\$359.16	\$2,155.00
52006 · Bluetick Janitorial Services	\$1,370.00	\$1,370.00	\$8,220.00
52007 · Office Expenses & Supplies	\$368.98	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$60.00	\$0.00	\$1,000.00
52009 · Office Telephone	\$640.83	\$626.00	\$3,756.00
52010 · Copier	\$956.93	\$633.32	\$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	\$100.00	\$100.00	\$600.00
Total 52000 · Administrative Expenses	\$8,804.02	\$7,042.14	\$45,853.00

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53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$216.99	\$0.00	\$8,000.00
53002 · Building Supplies	\$571.16	\$0.00	\$1,000.00
53003 · Grounds	\$0.00	\$0.00	\$600.00
53004 · Neyda's Landscape Maintenance	\$244.50	\$244.50	\$2,445.00
53005 · Security	\$289.85	\$0.00	\$665.00
53006 · Utilities			
53007 · Electric	\$1,486.23	\$1,166.66	\$7,000.00
53008 · Gas	\$1,606.00	\$1,433.32	\$8,600.00
53009 · Trash	\$303.36	\$303.32	\$1,820.00
53010 · Water	\$1,916.83	\$2,050.00	\$8,200.00
Total 53006 · Utilities	<u>\$5,312.42</u>	<u>\$4,953.30</u>	<u>\$25,620.00</u>
53011 · License - Fee - Permit	\$0.00	\$0.00	\$200.00
53012 · Property Liability Insurance	\$2,158.50	\$0.00	\$8,100.00
Total 53000 · Building & Grounds Expenses	<u>\$8,793.42</u>	<u>\$5,197.80</u>	<u>\$46,630.00</u>
54000 · Diocesan Program Assessment	\$6,112.00	\$6,112.00	\$36,672.00
Total Expense	<u>\$54,769.40</u>	<u>\$48,656.86</u>	<u>\$322,100.00</u>
Net Ordinary Income	<u>-\$7,104.22</u>	<u>-\$6,408.88</u>	<u>-\$30,312.00</u>
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$2,952.01	\$0.00	\$20,000.00
70200 · Interest Income	\$2.99	\$0.00	\$50.00
75000 · Budget Surplus Carry Over	\$1,077.00	\$1,077.00	\$6,462.00
76000 · EBOF Ministry Grant Income	\$9,176.66	\$0.00	\$0.00
80100 · Capital In	\$1,496.47	\$0.00	\$0.00
Total Other Income	<u>\$14,705.13</u>	<u>\$1,077.00</u>	<u>\$26,512.00</u>
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$1,666.66	\$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	\$7,000.00	\$0.00	\$0.00
77005 · Speaker Series	\$0.00	\$0.00	\$0.00
77006 · Advertising	\$510.00	\$0.00	\$0.00
77007 · Public Art	\$0.00	\$0.00	\$0.00
Total 77000 · EBOF Ministry Grant Expense	<u>\$9,176.66</u>	<u>\$0.00</u>	<u>\$0.00</u>
80200 · Capital Out	\$1,496.47	\$0.00	\$0.00
Total Other Expense	<u>\$10,673.13</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Other Income	<u>\$4,032.00</u>	<u>\$1,077.00</u>	<u>\$26,512.00</u>
Net Income	<u><u>-\$3,072.22</u></u>	<u><u>-\$5,331.88</u></u>	<u><u>-\$3,800.00</u></u>