

All Saints Episcopal Church
Profit & Loss Budget Performance
 January through February 2024

Ordinary Income/Expense	<u>Jan - Feb 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income			
41000 · Contributions Income			
41001 · Plate	840.00	0.00	5,000.00
41002 · Pledges	41,788.52	36,666.66	220,000.00
41003 · Pledges Pre-Paid	7,000.00	7,000.00	7,000.00
41004 · Unpledged Gifts	3,009.70	0.00	12,000.00
41005 · Birthday & Anniversary	0.00	0.00	0.00
41006 · Seasonal	106.00	0.00	1,500.00
Total 41000 · Contributions Income	<u>52,744.22</u>	<u>43,666.66</u>	<u>245,500.00</u>
42000 · Outreach Income			
42001 · Fundraising Income	8,525.63	0.00	7,000.00
42002 · Mustard Seed Income	2,250.00	4,500.00	27,000.00
42003 · General Outreach Donations	106.20	0.00	4,000.00
42004 · Hot Meals Donations	450.63	0.00	0.00
42005 · Woodstock Pantry Donations	21,026.70	0.00	0.00
Total 42000 · Outreach Income	<u>32,359.16</u>	<u>4,500.00</u>	<u>38,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	3,050.00	3,000.00	18,000.00
44002 · Homestead Pre-School	2,150.00	2,150.00	16,275.00
44004 · Building Use			
44005 · Babkush	1,236.00	0.00	0.00
44006 · Bridgetown Capoeira	412.07	0.00	0.00
44007 · Cascade Church Portland	103.00	0.00	0.00
44008 · I Chuan	156.00	0.00	0.00
44009 · Jerry Rous Bookseller	1,200.00	0.00	0.00
44010 · NA-H & I	0.00	0.00	0.00
44011 · Non-Denominational Bible Study	83.00	0.00	0.00
44012 · Taoist Tai Chi Society	824.00	0.00	0.00
44013 · Tuesday AA	180.00	0.00	0.00
44014 · Miscellaneous Building Use	450.00	0.00	0.00
44004 · Building Use - Other	0.00	0.00	23,250.00
Total 44004 · Building Use	<u>4,644.07</u>	<u>0.00</u>	<u>23,250.00</u>
Total 44000 · Building Rental Income	<u>9,844.07</u>	<u>5,150.00</u>	<u>57,525.00</u>
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	1,243.29	0.00	0.00
Total 45000 · Other Income	<u>1,249.15</u>	<u>0.00</u>	<u>50.00</u>
Total Income	<u>96,196.60</u>	<u>53,316.66</u>	<u>341,075.00</u>

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Expense	<u>Jan - Feb 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	0.00	0.00	0.00
51102 · Rector's Employer Tax	60.60	61.00	366.00
51103 · Rector's Housing	15,442.00	15,442.00	92,652.00
51104 · Rector's Pension	2,570.16	2,780.00	16,680.00
51105 · Rector's Medical Insurance	4,682.00	4,682.00	28,092.00
51106 · Rector's Dental Insurance	352.00	352.00	2,112.00
51107 · Rector's Life Insurance	53.60	53.60	322.00
51108 · Rector's HSA Contribution	908.34	908.34	5,450.00
51109 · Rector's Cell Phone	150.00	150.00	900.00
51110 · Rector's Continuing Education	103.25	0.00	1,000.00
51111 · Rector's Professional Expenses	180.68	0.00	1,000.00
Total 51100 · Rector Compensation & Benefits	<u>24,502.63</u>	<u>24,428.94</u>	<u>148,574.00</u>
51112 · Supply Clergy	252.62	0.00	1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	4,516.00	4,516.00	27,096.00
51202 · Music Director Employer Tax	351.27	365.84	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	<u>4,867.27</u>	<u>4,881.84</u>	<u>29,291.00</u>
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	914.34	914.34	5,486.00
51302 · Children's Coord Employer Tax	71.30	73.16	439.00
51303 · Childcare Provider Salary	350.29	438.84	2,633.00
51304 · Childcare Provider Employer Tax	27.09	35.50	213.00
51305 · Children's Ministry Expenses	0.00	0.00	500.00
Total 51300 · Children's Ministry	<u>1,363.02</u>	<u>1,461.84</u>	<u>9,271.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51550 · Outreach Ministry			
51551 · Outreach Coordinator Stipend	2,345.84	2,345.84	14,075.00
51552 · Outreach Coord Employer Tax	182.60	184.00	1,104.00

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51553 · General Outreach Expenses	0.00	0.00	2,000.00
51554 · Hot Meals Expenses	251.78	0.00	0.00
51555 · Woodstock Pantry Expenses	6,733.37	0.00	0.00
Total 51550 · Outreach Ministry	9,513.59	2,529.84	17,179.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	937.34	937.34	5,624.00
51602 · Digital Coordinator Employ Tax	73.14	76.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
Total 51600 · Digital Ministry	1,010.48	1,013.34	6,080.00
Total 51000 · Program Expenses	41,509.61	34,315.80	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	607.62	784.00	4,704.00
52005 · Copier	990.86	700.00	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	1,598.48	1,484.00	10,644.00
53000 · Building Expense			
53001 · Repair & Maintenance	362.73	0.00	10,000.00
53002 · Building Supplies	384.98	0.00	3,500.00
53003 · Security	164.85	0.00	1,300.00
53004 · Sexton Salary	2,555.03	2,342.50	14,055.00
53005 · Sexton Employer Tax	268.24	236.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	1,862.85	1,940.00	11,640.00
53008 · Gas - NW Natural	2,550.00	2,334.00	14,004.00
53009 · Waste Disposal - City Sanitary	577.76	584.00	3,504.00
53010 · Water - City of Portland	1,754.01	2,000.00	8,000.00
Total 53006 · Utilities Expense	6,744.62	6,858.00	37,148.00
Total 53000 · Building Expense	10,480.45	9,436.50	67,419.00
54000 · Other Expense			
54001 · Fees - Licenses - Permits	232.00	0.00	576.00
54002 · Annual Inspections & Servicings	131.00	0.00	2,004.00
54003 · Property Liability Insurance	2,606.75	0.00	10,735.00

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54004 · Diocesan Program Assessment	7,070.00	7,069.84	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	1,243.29	0.00	0.00
Total 54000 · Other Expense	<u>11,283.04</u>	<u>7,069.84</u>	<u>55,734.00</u>
Total Expense	<u>64,871.58</u>	<u>52,306.14</u>	<u>346,442.00</u>
Net Ordinary Income	<u>31,325.02</u>	<u>1,010.52</u>	<u>-5,367.00</u>
Net Income	<u><u>31,325.02</u></u>	<u><u>1,010.52</u></u>	<u><u>-5,367.00</u></u>