

All Saints Episcopal Church

Profit & Loss Budget Performance

January through March 2023

	<u>Jan - Mar 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$1,495.00	\$0.00	\$6,000.00
41002 · Pledges	\$39,779.50	\$49,500.00	\$198,000.00
41003 · Pledges Pre-Paid	\$3,000.00	\$3,000.00	\$12,000.00
41004 · Birthday - Anniversary	\$0.00	\$0.00	\$300.00
41005 · Seasonal	\$64.00	\$0.00	\$3,000.00
Total 41000 · Contributions Income	<u>\$44,338.50</u>	<u>\$52,500.00</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	\$5,500.02	\$4,000.02	\$16,000.00
Total 42000 · Outreach Utility Expense Income	<u>\$14,502.42</u>	<u>\$4,000.02</u>	<u>\$21,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$4,500.00	\$4,500.00	\$18,000.00
44002 · Homestead Pre-School	\$3,225.00	\$3,225.00	\$13,350.00
44003 · T-Mobile	\$5,454.45	\$3,654.00	\$3,654.00
44004 · Other Building Use			
44005 · Babbush	\$1,500.00	\$0.00	\$0.00
44006 · Bridgetown Capoeira	\$250.00	\$0.00	\$0.00
44007 · Cascade Church Portland	\$300.00	\$0.00	\$0.00
44008 · I Chuan	\$225.00	\$0.00	\$0.00
44009 · Jerry Rous Bookseller	\$1,500.00	\$0.00	\$0.00
44010 · NA-H & I	\$40.00	\$0.00	\$0.00
44012 · Portland Bicycle Club	\$0.00	\$0.00	\$0.00
44013 · Taoist Tai Chi Society	\$1,200.00	\$0.00	\$0.00
44014 · Tuesday AA	\$280.00	\$0.00	\$0.00
44004 · Other Building Use - Other	\$0.00	\$0.00	\$25,000.00
Total 44004 · Other Building Use	<u>\$5,295.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
Total 44000 · Building Rental Income	<u>\$18,474.45</u>	<u>\$11,379.00</u>	<u>\$60,004.00</u>
Total Income	<u>\$77,315.37</u>	<u>\$67,879.02</u>	<u>\$300,304.00</u>
Gross Profit	\$77,315.37	\$67,879.02	\$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	\$87.75	\$87.51	\$350.00
51103 · Rector's Housing	\$22,166.25	\$22,166.25	\$88,665.00
51104 · Rector's Pension	\$3,855.24	\$3,990.24	\$15,961.00
51105 · Rector's Medical Insurance	\$6,753.00	\$6,753.00	\$27,012.00
51106 · Rector's Dental Insurance	\$528.00	\$528.00	\$2,112.00
51107 · Rector's Life Insurance	\$80.40	\$80.40	\$321.60
51108 · Rector's HSA Contribution	\$1,362.51	\$1,362.51	\$5,450.04
51109 · Rector's Cell Phone	\$225.00	\$225.00	\$900.00

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51110 · Rector's Continuing Education	\$89.97	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$422.00	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$35,570.12	\$35,192.91	\$143,271.64
51112 · Supply Clergy	\$204.91	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$6,482.25	\$6,482.25	\$25,929.00
51202 · Music Director Employer Tax	\$504.49	\$525.00	\$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	\$6,986.74	\$7,007.25	\$31,929.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$1,312.50	\$1,312.50	\$5,250.00
51302 · Children's Coordinator Empl Tax	\$102.45	\$105.00	\$420.00
51303 · Childcare Provider Salary	\$670.00	\$630.00	\$2,520.00
51304 · Childcare Provider Employer Tax	\$52.28	\$51.00	\$204.00
51305 · Children's Ministry Expenses	\$325.59	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$2,462.82	\$2,098.50	\$8,894.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$1,312.50	\$1,312.50	\$5,250.00
51402 · Youth Coordinator Employer Tax	\$102.45	\$105.00	\$420.00
51403 · Youth Ministry Expenses	\$62.64	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$1,477.59	\$1,417.50	\$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	\$82.40	\$0.00	\$160.00
Total 51500 · Adult Program	\$82.40	\$0.00	\$1,660.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Salary	\$3,106.04	\$3,105.00	\$12,420.00
51552 · Outreach Coordinator Employ Tax	\$240.94	\$252.00	\$1,008.00
51553 · Grant for Outreach Coordinator	-\$1,500.00	-\$3,357.00	-\$13,428.00
51554 · Outreach Ministry Expenses	\$361.43	\$0.00	\$2,000.00
Total 51550 · Outreach Ministry	\$2,208.41	\$0.00	\$2,000.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	\$1,345.50	\$1,345.50	\$5,382.00
51602 · Digital Coordinator Employ Tax	\$105.06	\$108.75	\$435.00
51603 · Digital Ministry Expenses	\$0.00	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$1,450.56	\$1,454.25	\$6,317.00
Total 51000 · Program Expenses	\$50,443.55	\$47,170.41	\$201,091.64
52000 · Administrative Expenses			
52001 · Office Contract Work	\$0.00	\$0.00	\$2,600.00
52002 · Office Expenses	\$505.95	\$0.00	\$1,800.00
52003 · Postage & Delivery	\$124.20	\$0.00	\$1,200.00

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52004 · Telephone & Internet	\$1,694.75	\$950.01	\$3,800.00
52005 · Copier	\$642.99	\$1,050.00	\$4,200.00
52006 · Computer Maintenance	\$160.00	\$0.00	\$200.00
52007 · Advertising	\$255.00	\$0.00	\$300.00
52008 · Vestry	\$359.95	\$0.00	\$300.00
52009 · Clergy Conference	\$314.68	\$0.00	\$500.00
52010 · Convention	\$0.00	\$0.00	\$300.00
52011 · Breeze Church Management	\$201.00	\$201.00	\$804.00
52012 · Membership Vision	\$960.00	\$0.00	\$720.00
Total 52000 · Administrative Expenses	\$5,218.52	\$2,201.01	\$16,724.00
53000 · Building & Grounds Expense			
53001 · Repair & Maintenance	\$1,976.55	\$0.00	\$9,500.00
53002 · Building Supplies	\$1,685.55	\$0.00	\$2,000.00
53003 · Grounds	\$0.00	\$0.00	\$800.00
53004 · Security	\$454.70	\$0.00	\$1,000.00
53005 · Sexton Salary	\$3,082.50	\$3,362.49	\$13,450.00
53006 · Sexton Employer Tax	\$262.90	\$336.24	\$1,345.00
53007 · Bluetick Janitorial Services	\$685.00	\$685.00	\$685.00
53008 · Utilities			
53009 · Electric	\$2,893.75	\$2,250.00	\$9,000.00
53010 · Gas	\$4,074.00	\$3,500.01	\$14,000.00
53011 · Waste Disposal	\$830.86	\$549.99	\$2,200.00
53012 · Water	\$2,142.08	\$2,000.00	\$8,000.00
Total 53008 · Utilities	\$9,940.69	\$8,300.00	\$33,200.00
53013 · License - Fee - Permit	\$906.00	\$0.00	\$200.00
53014 · Property Liability Insurance	\$2,386.00	\$0.00	\$10,000.00
Total 53000 · Building & Grounds Expense	\$21,379.89	\$12,683.73	\$72,180.00
54000 · Diocesan Program Assessment	\$10,368.00	\$10,367.76	\$41,471.00
Total Expense	\$87,409.96	\$72,422.91	\$331,466.64
Net Ordinary Income	-\$10,094.59	-\$4,543.89	-\$31,162.64
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$3,770.35	\$0.00	\$24,000.00
70200 · Interest Income	\$12.12	\$0.00	\$50.00
Total Other Income	\$3,782.47	\$0.00	\$24,050.00
Net Other Income	\$3,782.47	\$0.00	\$24,050.00
Net Income	-\$6,312.12	-\$4,543.89	-\$7,112.64