

Profit & Loss Budget Performance

January through April 2023

	<u>Jan - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$1,746.00	\$0.00	\$6,000.00
41002 · Pledges	\$56,021.85	\$66,000.00	\$198,000.00
41003 · Pledges Pre-Paid	\$4,000.00	\$4,000.00	\$12,000.00
41004 · Birthday - Anniversary	\$0.00	\$0.00	\$300.00
41005 · Seasonal	\$765.00	\$0.00	\$3,000.00
Total 41000 · Contributions Income	\$62,532.85	\$70,000.00	\$219,300.00
42000 · Outreach Utility Expense Income			
42001 · Fundraising Income	\$9,002.40	\$0.00	\$5,000.00
42002 · Outreach Program Income	\$6,833.36	\$5,333.36	\$16,000.00
Total 42000 · Outreach Utility Expense Income	\$15,835.76	\$5,333.36	\$21,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$6,000.00	\$6,000.00	\$18,000.00
44002 · Homestead Pre-School	\$4,300.00	\$4,300.00	\$13,350.00
44003 · T-Mobile	\$7,335.94	\$3,654.00	\$3,654.00
44004 · Other Building Use			
44005 · Babbush	\$2,000.00	\$0.00	\$0.00
44006 · Bridgetown Capoeira	\$346.80	\$0.00	\$0.00
44007 · Cascade Church Portland	\$400.00	\$0.00	\$0.00
44008 · I Chuan	\$300.00	\$0.00	\$0.00
44009 · Jerry Rous Bookseller	\$2,000.00	\$0.00	\$0.00
44010 · NA-H & I	\$40.00	\$0.00	\$0.00
44011 · Non-Denominational Bible Study	\$450.00	\$0.00	\$0.00
44012 · Portland Bicycle Club	\$0.00	\$0.00	\$0.00
44013 · Taoist Tai Chi Society	\$1,600.00	\$0.00	\$0.00
44014 · Tuesday AA	\$340.00	\$0.00	\$0.00
44015 · RFL	\$220.00	\$0.00	\$0.00
44016 · Miscellaneous Building Use	\$0.00	\$0.00	\$0.00
44004 · Other Building Use - Other	\$0.00	\$0.00	\$25,000.00
Total 44004 · Other Building Use	\$7,696.80	\$0.00	\$25,000.00
Total 44000 · Building Rental Income	\$25,332.74	\$13,954.00	\$60,004.00
Total Income	\$103,701.35	\$89,287.36	\$300,304.00
Gross Profit	\$103,701.35	\$89,287.36	\$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	\$117.00	\$116.68	\$350.00
51103 · Rector's Housing	\$29,555.00	\$29,555.00	\$88,665.00
51104 · Rector's Pension	\$5,140.32	\$5,320.32	\$15,961.00
51105 · Rector's Medical Insurance	\$9,004.00	\$9,004.00	\$27,012.00
51106 · Rector's Dental Insurance	\$704.00	\$704.00	\$2,112.00

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51107 · Rector's Life Insurance	\$107.20	\$107.20	\$321.60
51108 · Rector's HSA Contribution	\$1,816.68	\$1,816.68	\$5,450.04
51109 · Rector's Cell Phone	\$300.00	\$300.00	\$900.00
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	\$47,256.17	\$46,923.88	\$143,271.64
51112 · Supply Clergy	\$204.91	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$8,643.00	\$8,643.00	\$25,929.00
51202 · Music Director Employer Tax	\$672.65	\$700.00	\$2,100.00
51203 · Vacation Organist	\$0.00	\$0.00	\$400.00
51204 · Music Ministry Expenses	\$2,175.00	\$0.00	\$3,000.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$500.00
Total 51200 · Music Ministry	\$11,490.65	\$9,343.00	\$31,929.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$1,750.00	\$1,750.00	\$5,250.00
51302 · Children's Coordinator Empl Tax	\$136.60	\$140.00	\$420.00
51303 · Childcare Provider Salary	\$880.00	\$840.00	\$2,520.00
51304 · Childcare Provider Employer Tax	\$68.67	\$68.00	\$204.00
51305 · Children's Ministry Expenses	\$407.80	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$3,243.07	\$2,798.00	\$8,894.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$1,750.00	\$1,750.00	\$5,250.00
51402 · Youth Coordinator Employer Tax	\$136.60	\$140.00	\$420.00
51403 · Youth Ministry Expenses	\$202.89	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$2,089.49	\$1,890.00	\$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	\$82.40	\$0.00	\$160.00
Total 51500 · Adult Program	\$82.40	\$0.00	\$1,660.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Salary	\$4,141.04	\$4,140.00	\$12,420.00
51552 · Outreach Coordinator Employ Tax	\$321.60	\$336.00	\$1,008.00
51553 · Grant for Outreach Coordinator	-\$1,500.00	-\$4,476.00	-\$13,428.00
51554 · Outreach Ministry Expenses	\$801.61	\$0.00	\$2,000.00
Total 51550 · Outreach Ministry	\$3,764.25	\$0.00	\$2,000.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	\$1,794.00	\$1,794.00	\$5,382.00
51602 · Digital Coordinator Employ Tax	\$140.08	\$145.00	\$435.00
51603 · Digital Ministry Expenses	\$0.00	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$1,934.08	\$1,939.00	\$6,317.00
Total 51000 · Program Expenses	\$70,065.02	\$62,893.88	\$201,091.64
52000 · Administrative Expenses			

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52001 · Office Contract Work	\$0.00	\$0.00	\$2,600.00
52002 · Office Expenses	\$505.95	\$0.00	\$1,800.00
52003 · Postage & Delivery	\$202.40	\$0.00	\$1,200.00
52004 · Telephone & Internet	\$1,993.35	\$1,266.68	\$3,800.00
52005 · Copier	\$1,482.31	\$1,400.00	\$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	\$525.66	\$0.00	\$500.00
52010 · Convention	\$0.00	\$0.00	\$300.00
52011 · Breeze Church Management	\$268.00	\$268.00	\$804.00
52012 · Membership Vision	\$960.00	\$0.00	\$720.00
Total 52000 · Administrative Expenses	\$6,712.62	\$2,934.68	\$16,724.00
53000 · Building & Grounds Expense			
53001 · Repair & Maintenance	\$8,921.98	\$0.00	\$9,500.00
53002 · Building Supplies	\$2,145.79	\$0.00	\$2,000.00
53003 · Grounds	\$0.00	\$0.00	\$800.00
53004 · Security	\$849.70	\$0.00	\$1,000.00
53005 · Sexton Salary	\$4,212.50	\$4,483.32	\$13,450.00
53006 · Sexton Employer Tax	\$381.61	\$448.32	\$1,345.00
53007 · Bluetick Janitorial Services	\$685.00	\$685.00	\$685.00
53008 · Utilities			
53009 · Electric	\$3,831.77	\$3,000.00	\$9,000.00
53010 · Gas	\$5,432.00	\$4,666.68	\$14,000.00
53011 · Waste Disposal	\$1,081.98	\$733.32	\$2,200.00
53012 · Water	\$3,798.81	\$4,000.00	\$8,000.00
Total 53008 · Utilities	\$14,144.56	\$12,400.00	\$33,200.00
53013 · License - Fee - Permit	\$2,110.60	\$0.00	\$200.00
53014 · Property Liability Insurance	\$2,386.00	\$0.00	\$10,000.00
Total 53000 · Building & Grounds Expense	\$35,837.74	\$18,016.64	\$72,180.00
54000 · Diocesan Program Assessment	\$13,824.00	\$13,823.68	\$41,471.00
Total Expense	\$126,439.38	\$97,668.88	\$331,466.64
Net Ordinary Income	-\$22,738.03	-\$8,381.52	-\$31,162.64
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$5,429.76	\$0.00	\$24,000.00
70200 · Interest Income	\$18.54	\$0.00	\$50.00
Total Other Income	\$5,448.30	\$0.00	\$24,050.00
Net Other Income	\$5,448.30	\$0.00	\$24,050.00
Net Income	-\$17,289.73	-\$8,381.52	-\$7,112.64