

All Saints Episcopal Church
Profit & Loss Budget Performance
 January through March 2021

	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$1.00	\$0.00	\$2,000.00
41002 · Pledges	\$45,893.33	\$45,450.00	\$181,800.00
41003 · Pledges Pre-Paid	\$4,050.00	\$4,050.00	\$16,200.00
41004 · Birthday - Anniversary	\$0.00	\$0.00	\$100.00
41005 · Seasonal	\$250.00	\$0.00	\$1,000.00
Total 41000 · Contributions Income	<u>\$50,194.33</u>	<u>\$49,500.00</u>	<u>\$201,100.00</u>
42000 · Fundraisers	\$0.00	\$0.00	\$5,000.00
43000 · ECW Utility Refund	\$2,000.00	\$0.00	\$8,000.00
44000 · Building Expense Refund			
44001 · Johnson Creek Watershed Council	\$3,708.00	\$3,708.00	\$14,832.00
44002 · Homestead Pre-School	\$3,192.00	\$1,764.00	\$7,056.00
44003 · Sprint	\$5,320.47	\$5,320.47	\$21,281.88
44004 · Building Use	\$225.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	<u>\$12,445.47</u>	<u>\$10,792.47</u>	<u>\$49,169.88</u>
Total Income	<u>\$64,639.80</u>	<u>\$60,292.47</u>	<u>\$263,269.88</u>
Gross Profit	\$64,639.80	\$60,292.47	\$263,269.88
Expense			
51000 · Program Expenses			
51100 · Rectors Compensation & Benefits			
51101 · Rector's Salary	\$11,849.01	\$11,848.98	\$47,396.00
51102 · Rector's Employer Tax	\$5.73	\$7.74	\$31.00
51103 · Rector's Housing	\$8,925.00	\$8,925.00	\$35,700.00
51104 · Rector's Pension	\$3,739.32	\$3,739.26	\$14,957.00
51105 · Rector's Medical Insurance	\$6,324.00	\$6,324.00	\$25,296.00
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	\$1,362.48	\$5,450.00
51109 · Rector's Cell Phone	\$225.00	\$225.00	\$900.00
51110 · Rector's Continuing Education	\$89.97	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$224.76	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	<u>\$33,353.70</u>	<u>\$33,040.86</u>	<u>\$134,663.60</u>
51112 · Supply Clergy	\$202.24	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$6,074.49	\$6,074.49	\$24,298.00
51202 · Music Director Employer Tax	\$466.79	\$465.00	\$1,860.00
51203 · Vacation Organist	\$0.00	\$0.00	\$625.00
51204 · Music Program Expenses	\$150.00	\$0.00	\$1,800.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$800.00
Total 51200 · Music Program	<u>\$6,691.28</u>	<u>\$6,539.49</u>	<u>\$29,383.00</u>
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$2,007.00	\$2,007.00	\$6,690.00

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51302 · Children Min Coord Employer Tax	\$154.86	\$150.00	\$500.00
51303 · Child Care Provider Salary	\$504.00	\$507.24	\$2,029.00
51304 · Child Care Prov Employer Tax	\$38.93	\$41.25	\$165.00
51305 · Pre-Teen Coordinator	\$250.00	\$213.62	\$1,175.00
51306 · Pre-Teen Coord Employer Tax	\$19.34	\$21.62	\$119.00
51307 · Children's Program Expenses	\$0.00	\$0.00	\$500.00
Total 51300 · Children's Ministry Program	\$2,974.13	\$2,940.73	\$11,178.00
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$2,007.00	\$2,007.00	\$6,690.00
51402 · Youth Director Employer Tax	\$154.86	\$150.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
Total 51400 · Youth Ministry Program	\$2,161.86	\$2,157.00	\$7,690.00
51500 · Outreach Ministry Program			
51501 · Adult Education	\$0.00	\$0.00	\$100.00
51502 · Altar Guild	\$0.00	\$0.00	\$1,400.00
51503 · Evangelism	\$0.00	\$0.00	\$100.00
51504 · Outreach Volunteer Coordinator	\$3,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$229.94	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$3,229.94	\$0.00	\$0.00
Total 51500 · Outreach Ministry Program	\$0.00	\$0.00	\$1,600.00
Total 51000 · Program Expenses	\$45,383.21	\$44,678.08	\$185,364.60
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$6,450.00	\$5,967.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$496.98	\$457.50	\$1,830.00
52003 · Grant for Admin Assistant	-\$1,749.99	-\$1,749.99	-\$7,000.00
52004 · Admin Assistant Insurance	\$1,974.00	\$1,974.00	\$7,896.00
52005 · Admin Assistant Pension	\$580.50	\$537.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$2,055.00	\$2,055.00	\$8,220.00
52007 · Office Expenses & Supplies	\$251.37	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$142.45	\$0.00	\$1,000.00
52009 · Office Telephone - Comcast	\$861.51	\$789.75	\$3,159.00
52010 · Copier - Wells Fargo Leasing	\$809.47	\$949.98	\$3,800.00
52011 · Computer Maintenance	\$0.00	\$0.00	\$200.00
52012 · Advertising	\$0.00	\$0.00	\$250.00
52013 · Vestry	\$34.45	\$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	\$150.00	\$150.00	\$600.00
Total 52000 · Administrative Expenses	\$12,055.74	\$11,130.24	\$48,121.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$212.50	\$0.00	\$8,500.00
53002 · Building Supplies	\$27.96	\$0.00	\$1,700.00
53003 · Grounds	\$0.00	\$0.00	\$1,200.00
53004 · Neyda's Landscape Maintenance	\$489.00	\$489.00	\$2,200.50

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53005 · Security	\$303.44	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric - PGE	\$1,959.00	\$1,624.98	\$6,500.00
53008 · Gas - NW Natural	\$2,184.00	\$1,875.00	\$7,500.00
53009 · Trash - City Sanitary Services	\$462.46	\$349.98	\$1,400.00
53010 · Water - City of Portland	\$1,635.36	\$1,875.00	\$7,500.00
Total 53006 · Utilities	<u>\$6,240.82</u>	<u>\$5,724.96</u>	<u>\$22,900.00</u>
53011 · License - Fee - Permit	\$44.80	\$0.00	\$800.00
53012 · Property Liability Insurance	\$1,993.50	\$0.00	\$8,000.00
Total 53000 · Building & Grounds Expenses	<u>\$9,312.02</u>	<u>\$6,213.96</u>	<u>\$45,800.50</u>
54000 · Diocesan Program Assessment	\$7,387.98	\$7,387.98	\$29,552.00
Total Expense	<u>\$74,138.95</u>	<u>\$69,410.26</u>	<u>\$308,838.10</u>
Net Ordinary Income	-\$9,499.15	-\$9,117.79	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$5,975.62	\$0.00	\$10,000.00
70200 · Interest Income	\$13.84	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$9,218.25	\$9,218.25	\$36,873.00
76000 · Ministry Grant Income	\$2,972.49	\$0.00	\$0.00
80100 · Capital In	\$10,267.50	\$0.00	\$0.00
Total Other Income	<u>\$28,447.70</u>	<u>\$9,218.25</u>	<u>\$46,943.00</u>
Other Expense			
77000 · Ministry Grant Expense			
77001 · Communication & Signage	\$1,222.50	\$0.00	\$0.00
77002 · Administrative Assistant Hours	\$1,749.99	\$0.00	\$0.00
Total 77000 · Ministry Grant Expense	<u>\$2,972.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
80200 · Capital Out	\$9,474.00	\$0.00	\$0.00
Total Other Expense	<u>\$12,446.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Other Income	<u>\$16,001.21</u>	<u>\$9,218.25</u>	<u>\$46,943.00</u>
Net Income	<u><u>\$6,502.06</u></u>	<u><u>\$100.46</u></u>	<u><u>\$1,374.78</u></u>