

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

	<u>Jan - Mar 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$1,228.24	\$0.00	\$5,000.00
41002 · Pledges	\$46,409.28	\$45,249.99	\$181,000.00
41003 · Pledges Pre-Paid	\$6,000.00	\$6,000.00	\$24,000.00
41004 · Birthday - Anniversary	\$0.00	\$0.00	\$300.00
41005 · Seasonal	\$103.00	\$0.00	\$3,000.00
Total 41000 · Contributions Income	<u>\$53,740.52</u>	<u>\$51,249.99</u>	<u>\$213,300.00</u>
42000 · Fundraising Income	\$0.00	\$0.00	\$5,000.00
43000 · ECW Outreach Income	\$3,750.00	\$0.00	\$15,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$4,500.00	\$4,500.00	\$18,000.00
44002 · Homestead Pre-School	\$2,142.00	\$2,142.00	\$8,568.00
44003 · T-Mobile	\$5,480.07	\$5,479.98	\$21,920.00
44004 · Other Building Use	\$2,875.00	\$0.00	\$10,000.00
Total 44000 · Building Rental Income	<u>\$14,997.07</u>	<u>\$12,121.98</u>	<u>\$58,488.00</u>
Total Income	<u>\$72,487.59</u>	<u>\$63,371.97</u>	<u>\$291,788.00</u>
Gross Profit	\$72,487.59	\$63,371.97	\$291,788.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$5,354.49	\$5,354.49	\$21,418.00
51102 · Rector's Employer Tax	\$5.73	\$7.98	\$32.00
51103 · Rector's Housing	\$16,063.50	\$16,063.50	\$64,254.00
51104 · Rector's Pension	\$3,855.24	\$3,855.24	\$15,421.00
51105 · Rector's Medical Insurance	\$6,576.00	\$6,576.00	\$26,304.00
51106 · Rector's Dental Insurance	\$528.00	\$528.00	\$2,112.00
51107 · Rector's Life Insurance	\$80.40	\$80.49	\$322.00
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	\$59.98	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$24.57	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	<u>\$34,135.42</u>	<u>\$34,053.18</u>	<u>\$138,713.00</u>
51112 · Supply Clergy	\$206.20	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$6,262.98	\$6,262.98	\$25,052.00
51202 · Music Director Employer Tax	\$481.27	\$479.49	\$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	<u>\$6,744.25</u>	<u>\$6,742.47</u>	<u>\$29,595.00</u>
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$1,787.67	\$1,731.00	\$6,924.00

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51302 · Children Coord Employer Tax	\$137.59	\$125.01	\$500.04
51303 · Child Care Provider Salary	\$519.75	\$522.99	\$2,092.00
51304 · Child Care Prov Employer Tax	\$40.11	\$42.75	\$171.00
51305 · Children's Ministry Expenses	\$233.51	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$2,718.63	\$2,421.75	\$10,187.04
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$416.74	\$416.72	\$2,292.00
51402 · Youth Coord Employer Tax	\$32.14	\$31.26	\$172.00
51403 · Artist in Residence Salary	\$416.73	\$416.72	\$2,292.00
51404 · Artist in Residence Empl Tax	\$32.14	\$31.26	\$172.00
51405 · Youth Ministry Expenses	\$50.41	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$948.16	\$895.96	\$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	\$3,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$230.82	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$3,230.82	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$41.20	\$0.00	\$1,400.00
51600 · Digital Ministry			
51601 · Digital Director Salary	\$1,560.00	\$1,560.00	\$6,240.00
51602 · Digital Director Empl Tax	\$120.12	\$117.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$1,707.97	\$1,677.00	\$7,208.00
Total 51000 · Program Expenses	\$46,501.83	\$45,790.36	\$193,381.04
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$7,626.00	\$5,985.24	\$23,941.00
52002 · Admin Assistant Employer Tax	\$587.33	\$471.24	\$1,885.00
52003 · Grant for Admin Assistant	-\$2,499.99	-\$2,499.99	-\$10,000.00
52004 · Admin Assistant Insurance	\$1,974.00	\$1,974.00	\$7,896.00
52005 · Admin Assistant Pension	\$686.35	\$538.74	\$2,155.00
52006 · Bluetick Janitorial Services	\$2,055.00	\$2,055.00	\$8,220.00
52007 · Office Expenses & Supplies	\$329.99	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$60.00	\$0.00	\$1,000.00
52009 · Office Telephone	\$783.89	\$939.00	\$3,756.00
52010 · Copier	\$1,205.15	\$949.98	\$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	\$156.84	\$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	\$13,114.56	\$10,563.21	\$45,853.00

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53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$857.87	\$0.00	\$8,000.00
53002 · Building Supplies	\$629.16	\$0.00	\$1,000.00
53003 · Grounds	\$400.00	\$0.00	\$600.00
53004 · Neyda's Landscape Maintenance	\$489.00	\$489.00	\$2,445.00
53005 · Security	\$561.71	\$0.00	\$665.00
53006 · Utilities			
53007 · Electric	\$2,228.21	\$1,749.99	\$7,000.00
53008 · Gas	\$2,409.00	\$2,149.98	\$8,600.00
53009 · Waste Disposal	\$523.40	\$454.98	\$1,820.00
53010 · Water	\$1,916.83	\$2,050.00	\$8,200.00
Total 53006 · Utilities	\$7,077.44	\$6,404.95	\$25,620.00
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	\$12,173.68	\$6,893.95	\$46,630.00
54000 · Diocesan Program Assessment	\$9,168.00	\$9,168.00	\$36,672.00
Total Expense	\$80,958.07	\$72,415.52	\$322,536.04
Net Ordinary Income	-\$8,470.48	-\$9,043.55	-\$30,748.04
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$9,982.01	\$0.00	\$20,000.00
70200 · Interest Income	\$5.44	\$0.00	\$50.00
75000 · Budget Surplus Carry Over	\$1,615.50	\$1,615.50	\$6,462.00
76000 · EBOF Ministry Grant Income	\$10,009.99	\$0.00	\$0.00
80100 · Capital In	\$14,950.21	\$0.00	\$0.00
Total Other Income	\$36,563.15	\$1,615.50	\$26,512.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$2,499.99	\$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	\$10,009.99	\$0.00	\$0.00
80200 · Capital Out	\$14,950.21	\$0.00	\$0.00
Total Other Expense	\$24,960.20	\$0.00	\$0.00
Net Other Income	\$11,602.95	\$1,615.50	\$26,512.00
Net Income	\$3,132.47	-\$7,428.05	-\$4,236.04