

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

Ordinary Income/Expense	Jan - Mar 24	YTD Budget	Annual Budget
Income			
41000 · Contributions Income			
41001 · Plate	1,290.00	1,250.01	5,000.00
41002 · Pledges	62,621.68	54,999.99	220,000.00
41003 · Pledges Pre-Paid	1,749.99	1,749.99	7,000.00
41004 · Unpledged Gifts	3,926.74	3,000.00	12,000.00
41005 · Birthday & Anniversary	0.00	0.00	0.00
41006 · Seasonal	252.00	375.00	1,500.00
41007 · Special Offerings	0.00	0.00	0.00
Total 41000 · Contributions Income	69,840.41	61,374.99	245,500.00
42000 · Outreach Income			
42001 · Fundraising Income	8,525.63	1,749.99	7,000.00
42002 · Mustard Seed Income	4,500.00	6,750.00	27,000.00
42003 · General Outreach Donations	159.30	999.99	4,000.00
42004 · Hot Meals Donations	500.63	0.00	0.00
42005 · Pantry Donations	21,142.95	0.00	0.00
Total 42000 · Outreach Income	34,828.51	9,499.98	38,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	4,550.00	4,500.00	18,000.00
44002 · Homestead Pre-School	3,225.00	3,900.00	16,275.00
44004 · Building Use			
44005 · Babkush	1,854.00	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	234.00	0.00	0.00
44009 · Jerry Rous Bookseller	1,800.00	0.00	0.00
44010 · NA-H & I	0.00	0.00	0.00
44011 · Non-Denominational Bible Study	515.00	0.00	0.00
44012 · Taoist Tai Chi Society	1,236.00	0.00	0.00
44013 · Tuesday AA	220.00	0.00	0.00
44014 · Miscellaneous Building Use	635.00	0.00	0.00
44004 · Building Use - Other	0.00	5,812.50	23,250.00
Total 44004 · Building Use	7,009.07	5,812.50	23,250.00
Total 44000 · Building Rental Income	14,784.07	14,212.50	57,525.00
45000 · Other Income			
45001 · Interest Income	12.67	12.51	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	2,172.96	0.00	0.00
Total 45000 · Other Income	2,185.63	12.51	50.00

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Total Income	121,638.62	85,099.98	341,075.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	0.00	0.00	0.00
51102 · Rector's Employer Tax	90.90	91.50	366.00
51103 · Rector's Housing	23,163.00	23,163.00	92,652.00
51104 · Rector's Pension	3,855.24	4,170.00	16,680.00
51105 · Rector's Medical Insurance	7,023.00	7,023.00	28,092.00
51106 · Rector's Dental Insurance	528.00	528.00	2,112.00
51107 · Rector's Life Insurance	80.40	80.40	322.00
51108 · Rector's HSA Contribution	1,362.51	1,362.51	5,450.00
51109 · Rector's Cell Phone	225.00	225.00	900.00
51110 · Rector's Continuing Education	168.40	249.99	1,000.00
51111 · Rector's Professional Expenses	216.63	249.99	1,000.00
Total 51100 · Rector Compensation & Benefits	<u>36,713.08</u>	<u>37,143.39</u>	<u>148,574.00</u>
51112 · Supply Clergy	252.62	312.51	1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	6,774.00	6,774.00	27,096.00
51202 · Music Director Employer Tax	526.92	548.76	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>7,300.92</u>	<u>7,322.76</u>	<u>29,291.00</u>
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	1,371.51	1,371.51	5,486.00
51302 · Children's Coord Employer Tax	106.95	109.74	439.00
51303 · Childcare Provider Salary	559.50	658.26	2,633.00
51304 · Childcare Provider Employer Tax	43.18	53.25	213.00
51305 · Children's Ministry Expenses	0.00	125.01	500.00
Total 51300 · Children's Ministry	<u>2,081.14</u>	<u>2,317.77</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	249.99	1,000.00
Total 51400 · Youth Ministry	<u>0.00</u>	<u>249.99</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	3,518.76	14,075.00

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51552 · Outreach Coord Employer Tax	182.60	276.00	1,104.00
51553 · General Outreach Expenses	0.00	500.01	2,000.00
51554 · Hot Meals Expenses	306.39	0.00	0.00
51555 · Pantry Operating Expenses	549.78	0.00	0.00
Total 51550 · Outreach Ministry	3,384.61	4,294.77	17,179.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	1,406.01	1,406.01	5,624.00
51602 · Digital Coordinator Employ Tax	109.71	114.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
Total 51600 · Digital Ministry	1,515.72	1,520.01	6,080.00
Total 51000 · Program Expenses	51,248.09	53,161.20	212,645.00
52000 · Administrative Expenses			
52001 · Office Contract Work	0.00	0.00	0.00
52002 · Office Supplies & Expenses	0.00	0.00	0.00
52003 · Postage & Delivery	0.00	0.00	0.00
52004 · Telephone & Internet	929.03	1,176.00	4,704.00
52005 · Copier	1,307.38	1,050.00	4,200.00
52006 · Computer Maintenance	0.00	60.00	240.00
52007 · Advertising	6.73	125.01	500.00
52008 · Vestry	89.00	0.00	0.00
52009 · Clergy Conference	0.00	174.99	700.00
52010 · Convention	0.00	75.00	300.00
52011 · Breeze Church Management	0.00	0.00	0.00
52012 · Common Vision	0.00	0.00	0.00
52013 · Professional Services	0.00	0.00	0.00
Total 52000 · Administrative Expenses	2,332.14	2,661.00	10,644.00
53000 · Building Expense			
53001 · Repair & Maintenance	2,438.73	2,499.99	10,000.00
53002 · Building Supplies	384.98	875.01	3,500.00
53003 · Security	329.70	324.99	1,300.00
53004 · Sexton Salary	3,850.83	3,513.75	14,055.00
53005 · Sexton Employer Tax	404.27	354.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	2,802.08	2,910.00	11,640.00
53008 · Gas - NW Natural	3,825.00	3,501.00	14,004.00
53009 · Waste Disposal - City Sanitary	866.64	876.00	3,504.00
53010 · Water - City of Portland	1,754.01	2,000.01	8,000.00
53011 · Pest Control	803.00	0.00	0.00
Total 53006 · Utilities Expense	10,050.73	9,287.01	37,148.00
Total 53000 · Building Expense	17,459.24	16,854.75	67,419.00
54000 · Other Expense			
54001 · Fees - Licenses - Permits	232.00	144.00	576.00

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54002 · Annual Inspections & Servicings	131.00	501.00	2,004.00
54003 · Property Liability Insurance	2,606.75	2,683.74	10,735.00
54004 · Diocesan Program Assessment	10,605.00	10,604.76	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	2,172.96	0.00	0.00
54008 · Special Offering Out to Diocese	0.00	0.00	0.00
54009 · Transfers to Designated Funds	21,802.88	0.00	0.00
Total 54000 · Other Expense	<u>37,550.59</u>	<u>13,933.50</u>	<u>55,734.00</u>
Total Expense	<u>108,590.06</u>	<u>86,610.45</u>	<u>346,442.00</u>
Net Ordinary Income	<u>13,048.56</u>	<u>-1,510.47</u>	<u>-5,367.00</u>
Net Income	<u>13,048.56</u>	<u>-1,510.47</u>	<u>-5,367.00</u>