

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

	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$21.00	\$0.00	\$2,000.00
41002 · Pledges	\$62,978.71	\$60,600.00	\$181,800.00
41003 · Pledges Pre-Paid	\$5,400.00	\$5,400.00	\$16,200.00
41004 · Birthday - Anniversary	\$0.00	\$0.00	\$100.00
41005 · Seasonal	\$1,468.70	\$0.00	\$1,000.00
Total 41000 · Contributions Income	<u>\$69,868.41</u>	<u>\$66,000.00</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	\$6,444.00	\$4,944.00	\$14,832.00
44002 · Homestead Pre-School	\$3,066.00	\$2,352.00	\$7,056.00
44003 · Sprint	\$7,093.96	\$7,093.96	\$21,281.88
44004 · Building Use	\$650.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	<u>\$17,253.96</u>	<u>\$14,389.96</u>	<u>\$49,169.88</u>
Total Income	<u>\$89,122.37</u>	<u>\$80,389.96</u>	<u>\$263,269.88</u>
Gross Profit	\$89,122.37	\$80,389.96	\$263,269.88
Expense			
51000 · Program Expenses			
51100 · Rectors Compensation & Benefits			
51101 · Rector's Salary	\$15,798.68	\$15,798.64	\$47,396.00
51102 · Rector's Employer Tax	\$7.64	\$10.32	\$31.00
51103 · Rector's Housing	\$11,900.00	\$11,900.00	\$35,700.00
51104 · Rector's Pension	\$4,985.76	\$4,985.68	\$14,957.00
51105 · Rector's Medical Insurance	\$8,432.00	\$8,432.00	\$25,296.00
51106 · Rector's Dental Insurance	\$704.00	\$704.00	\$2,112.00
51107 · Rector's Life Insurance	\$107.20	\$107.20	\$321.60
51108 · Rector's HSA Contribution	\$1,816.68	\$1,816.64	\$5,450.00
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	\$224.76	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	<u>\$44,366.69</u>	<u>\$44,054.48</u>	<u>\$134,663.60</u>
51112 · Supply Clergy	\$202.24	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$8,099.32	\$8,099.32	\$24,298.00
51202 · Music Director Employer Tax	\$622.39	\$620.00	\$1,860.00
51203 · Vacation Organist	\$0.00	\$0.00	\$625.00
51204 · Music Program Expenses	\$270.00	\$0.00	\$1,800.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$800.00
Total 51200 · Music Program	<u>\$8,991.71</u>	<u>\$8,719.32</u>	<u>\$29,383.00</u>
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$2,676.00	\$2,676.00	\$6,690.00

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51302 · Children Min Coord Employer Tax	\$206.48	\$200.00	\$500.00
51303 · Child Care Provider Salary	\$672.00	\$676.32	\$2,029.00
51304 · Child Care Prov Employer Tax	\$51.91	\$55.00	\$165.00
51305 · Pre-Teen Coordinator	\$375.00	\$320.44	\$1,175.00
51306 · Pre-Teen Coord Employer Tax	\$29.01	\$32.44	\$119.00
51307 · Children's Program Expenses	\$0.00	\$0.00	\$500.00
Total 51300 · Children's Ministry Program	\$4,010.40	\$3,960.20	\$11,178.00
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$2,676.00	\$2,676.00	\$6,690.00
51402 · Youth Director Employer Tax	\$206.48	\$200.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
Total 51400 · Youth Ministry Program	\$2,882.48	\$2,876.00	\$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	\$41.20	\$0.00	\$100.00
51504 · Outreach Volunteer Coordinator	\$4,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$306.88	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$4,306.88	\$0.00	\$0.00
Total 51500 · Outreach Ministry Program	\$41.20	\$0.00	\$1,600.00
Total 51000 · Program Expenses	\$60,494.72	\$59,610.00	\$185,364.60
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$8,670.00	\$7,956.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$668.03	\$610.00	\$1,830.00
52003 · Grant for Admin Assistant	-\$2,333.32	-\$2,333.32	-\$7,000.00
52004 · Admin Assistant Insurance	\$2,632.00	\$2,632.00	\$7,896.00
52005 · Admin Assistant Pension	\$780.30	\$716.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$2,740.00	\$2,740.00	\$8,220.00
52007 · Office Expenses & Supplies	\$514.76	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$272.65	\$0.00	\$1,000.00
52009 · Office Telephone - Comcast	\$1,140.64	\$1,053.00	\$3,159.00
52010 · Copier - Wells Fargo Leasing	\$1,068.07	\$1,266.64	\$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	\$200.00	\$200.00	\$600.00
Total 52000 · Administrative Expenses	\$16,387.58	\$14,840.32	\$48,121.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$594.10	\$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	\$733.50	\$733.50	\$2,200.50

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53005 · Security	\$381.88	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric - PGE	\$2,527.59	\$2,166.64	\$6,500.00
53008 · Gas - NW Natural	\$2,912.00	\$2,500.00	\$7,500.00
53009 · Trash - City Sanitary Services	\$607.30	\$466.64	\$1,400.00
53010 · Water - City of Portland	\$2,970.09	\$3,750.00	\$7,500.00
Total 53006 · Utilities	\$9,016.98	\$8,883.28	\$22,900.00
53011 · License - Fee - Permit	\$94.80	\$0.00	\$800.00
53012 · Property Liability Insurance	\$3,987.00	\$0.00	\$8,000.00
Total 53000 · Building & Grounds Expenses	\$14,836.22	\$9,616.78	\$45,800.50
54000 · Diocesan Program Assessment	\$9,850.64	\$9,850.64	\$29,552.00
Total Expense	\$101,569.16	\$93,917.74	\$308,838.10
Net Ordinary Income	-\$12,446.79	-\$13,527.78	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$6,410.96	\$0.00	\$10,000.00
70200 · Interest Income	\$20.68	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$12,291.00	\$12,291.00	\$36,873.00
76000 · Ministry Grant Income	\$4,680.82	\$0.00	\$0.00
80100 · Capital In	\$31,407.09	\$0.00	\$0.00
Total Other Income	\$54,810.55	\$12,291.00	\$46,943.00
Other Expense			
77000 · Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$2,333.32	\$0.00	\$0.00
77002 · Architecture Design & Planning	\$1,125.00	\$0.00	\$0.00
77003 · Communication & Signage	\$1,222.50	\$0.00	\$0.00
Total 77000 · Ministry Grant Expense	\$4,680.82	\$0.00	\$0.00
80200 · Capital Out	\$28,363.59	\$0.00	\$0.00
Total Other Expense	\$33,044.41	\$0.00	\$0.00
Net Other Income	\$21,766.14	\$12,291.00	\$46,943.00
Net Income	\$9,319.35	-\$1,236.78	\$1,374.78