

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

	<u>Jan - Apr 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$1,328.24	\$0.00	\$5,000.00
41002 · Pledges	\$60,975.84	\$60,333.32	\$181,000.00
41003 · Pledges Pre-Paid	\$8,000.00	\$8,000.00	\$24,000.00
41004 · Birthday - Anniversary	\$0.00	\$0.00	\$300.00
41005 · Seasonal	\$918.68	\$0.00	\$3,000.00
Total 41000 · Contributions Income	<u>\$71,222.76</u>	<u>\$68,333.32</u>	<u>\$213,300.00</u>
42000 · Fundraising Income	\$50.00	\$0.00	\$5,000.00
43000 · ECW Outreach Income	\$5,000.00	\$0.00	\$15,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$6,000.00	\$6,000.00	\$18,000.00
44002 · Homestead Pre-School	\$2,856.00	\$2,856.00	\$8,568.00
44003 · T-Mobile	\$7,306.76	\$7,306.64	\$21,920.00
44004 · Other Building Use	\$3,930.00	\$0.00	\$10,000.00
Total 44000 · Building Rental Income	<u>\$20,092.76</u>	<u>\$16,162.64</u>	<u>\$58,488.00</u>
Total Income	<u>\$96,365.52</u>	<u>\$84,495.96</u>	<u>\$291,788.00</u>
Gross Profit	\$96,365.52	\$84,495.96	\$291,788.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$7,139.32	\$7,139.32	\$21,418.00
51102 · Rector's Employer Tax	\$7.64	\$10.64	\$32.00
51103 · Rector's Housing	\$21,418.00	\$21,418.00	\$64,254.00
51104 · Rector's Pension	\$5,140.32	\$5,140.32	\$15,421.00
51105 · Rector's Medical Insurance	\$8,768.00	\$8,768.00	\$26,304.00
51106 · Rector's Dental Insurance	\$704.00	\$704.00	\$2,112.00
51107 · Rector's Life Insurance	\$107.20	\$107.32	\$322.00
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	\$159.86	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$110.76	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	<u>\$45,671.78</u>	<u>\$45,404.24</u>	<u>\$138,713.00</u>
51112 · Supply Clergy	\$206.20	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$8,350.64	\$8,350.64	\$25,052.00
51202 · Music Director Employer Tax	\$641.69	\$639.32	\$1,918.00
51203 · Vacation Organist	\$0.00	\$0.00	\$625.00
51204 · Music Ministry Expenses	\$2,051.50	\$0.00	\$1,500.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$500.00
Total 51200 · Music Ministry	<u>\$11,043.83</u>	<u>\$8,989.96</u>	<u>\$29,595.00</u>
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$2,364.67	\$2,308.00	\$6,924.00

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

	Jan - Apr 22	YTD Budget	Annual Budget
51302 · Children Coord Employer Tax	\$182.01	\$166.68	\$500.04
51303 · Child Care Provider Salary	\$693.00	\$697.32	\$2,092.00
51304 · Child Care Prov Employer Tax	\$53.48	\$57.00	\$171.00
51305 · Children's Ministry Expenses	\$233.51	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$3,526.67	\$3,229.00	\$10,187.04
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$625.10	\$625.08	\$2,292.00
51402 · Youth Coord Employer Tax	\$48.21	\$46.89	\$172.00
51403 · Artist in Residence Salary	\$625.10	\$625.08	\$2,292.00
51404 · Artist in Residence Empl Tax	\$48.21	\$46.89	\$172.00
51405 · Youth Ministry Expenses	\$154.87	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$1,501.49	\$1,343.94	\$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	\$82.40	\$0.00	\$100.00
51504 · Outreach Coordinator Salary	\$4,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$307.76	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$4,307.76	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$82.40	\$0.00	\$1,400.00
51600 · Digital Ministry			
51601 · Digital Director Salary	\$2,080.00	\$2,080.00	\$6,240.00
51602 · Digital Director Empl Tax	\$160.16	\$156.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$2,268.01	\$2,236.00	\$7,208.00
Total 51000 · Program Expenses	\$64,300.38	\$61,203.14	\$193,381.04
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$10,291.00	\$7,980.32	\$23,941.00
52002 · Admin Assistant Employer Tax	\$791.93	\$628.32	\$1,885.00
52003 · Grant for Admin Assistant	-\$3,333.32	-\$3,333.32	-\$10,000.00
52004 · Admin Assistant Insurance	\$2,632.00	\$2,632.00	\$7,896.00
52005 · Admin Assistant Pension	\$926.20	\$718.32	\$2,155.00
52006 · Bluetick Janitorial Services	\$2,740.00	\$2,740.00	\$8,220.00
52007 · Office Expenses & Supplies	\$398.55	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$176.00	\$0.00	\$1,000.00
52009 · Office Telephone	\$983.64	\$1,252.00	\$3,756.00
52010 · Copier	\$1,776.02	\$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	\$123.60	\$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	\$217.00	\$200.00	\$600.00
Total 52000 · Administrative Expenses	\$17,879.46	\$14,084.28	\$45,853.00

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

	Jan - Apr 22	YTD Budget	Annual Budget
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$1,409.88	\$0.00	\$8,000.00
53002 · Building Supplies	\$894.97	\$0.00	\$1,000.00
53003 · Grounds	\$400.00	\$0.00	\$600.00
53004 · Neyda's Landscape Maintenance	\$733.50	\$733.50	\$2,445.00
53005 · Security	\$561.71	\$0.00	\$665.00
53006 · Utilities			
53007 · Electric	\$2,946.27	\$2,333.32	\$7,000.00
53008 · Gas	\$3,871.00	\$2,866.64	\$8,600.00
53009 · Waste Disposal	\$743.44	\$606.64	\$1,820.00
53010 · Water	\$3,377.33	\$4,100.00	\$8,200.00
Total 53006 · Utilities	\$10,938.04	\$9,906.60	\$25,620.00
53011 · License - Fee - Permit	\$50.00	\$0.00	\$200.00
53012 · Property Liability Insurance	\$2,158.50	\$0.00	\$8,100.00
Total 53000 · Building & Grounds Expenses	\$17,146.60	\$10,640.10	\$46,630.00
54000 · Diocesan Program Assessment	\$12,224.00	\$12,224.00	\$36,672.00
Total Expense	\$111,550.44	\$98,151.52	\$322,536.04
Net Ordinary Income	-\$15,184.92	-\$13,655.56	-\$30,748.04
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$10,908.83	\$0.00	\$20,000.00
70200 · Interest Income	\$7.78	\$0.00	\$50.00
75000 · Budget Surplus Carry Over	\$2,154.00	\$2,154.00	\$6,462.00
76000 · EBOF Ministry Grant Income	\$11,098.32	\$0.00	\$0.00
80100 · Capital In	\$14,950.21	\$0.00	\$0.00
Total Other Income	\$39,119.14	\$2,154.00	\$26,512.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$3,333.32	\$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	\$765.00	\$0.00	\$0.00
77007 · Public Art	\$0.00	\$0.00	\$0.00
Total 77000 · EBOF Ministry Grant Expense	\$11,098.32	\$0.00	\$0.00
80200 · Capital Out	\$14,950.21	\$0.00	\$0.00
Total Other Expense	\$26,048.53	\$0.00	\$0.00
Net Other Income	\$13,070.61	\$2,154.00	\$26,512.00
Net Income	-\$2,114.31	-\$11,501.56	-\$4,236.04