

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

Ordinary Income/Expense	<u>Jan - Apr 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income			
41000 · Contributions Income			
41001 · Plate	1,724.00	1,666.68	5,000.00
41002 · Pledges	80,435.41	73,333.32	220,000.00
41003 · Pledges Pre-Paid	2,333.32	2,333.32	7,000.00
41004 · Unpledged Gifts	5,028.78	4,000.00	12,000.00
41005 · Birthday & Anniversary	0.00	0.00	0.00
41006 · Seasonal	734.00	500.00	1,500.00
41007 · Special Offerings	780.00	0.00	0.00
41008 · Mary the Prophet Street Church	164.55	0.00	0.00
Total 41000 · Contributions Income	91,200.06	81,833.32	245,500.00
42000 · Outreach Income			
42001 · Fundraising Income	8,525.63	2,333.32	7,000.00
42002 · Mustard Seed Income	9,000.00	9,000.00	27,000.00
42003 · General Outreach Donations	212.40	1,333.32	4,000.00
42004 · Hot Meals Donations	500.63	0.00	0.00
42005 · Pantry Donations	22,854.95	0.00	0.00
Total 42000 · Outreach Income	41,093.61	12,666.64	38,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	7,550.00	6,000.00	18,000.00
44002 · Homestead Pre-School	7,175.00	5,200.00	16,275.00
44004 · Building Use			
44005 · Babkush	2,472.00	0.00	0.00
44006 · Bridgetown Capoeira	412.07	0.00	0.00
44007 · Cascade Church Portland	412.00	0.00	0.00
44008 · I Chuan	312.00	0.00	0.00
44009 · Jerry Rous Bookseller	2,400.00	0.00	0.00
44010 · NA-H & I	0.00	0.00	0.00
44011 · Non-Denominational Bible Study	1,030.00	0.00	0.00
44012 · Taoist Tai Chi Society	1,648.00	0.00	0.00
44013 · Tuesday AA	380.00	0.00	0.00
44014 · Miscellaneous Building Use	995.00	0.00	0.00
44004 · Building Use - Other	0.00	7,750.00	23,250.00
Total 44004 · Building Use	10,061.07	7,750.00	23,250.00
Total 44000 · Building Rental Income	24,786.07	18,950.00	57,525.00
45000 · Other Income			
45001 · Interest Income	12.67	16.68	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

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Total 45000 · Other Income	2,185.63	16.68	50.00
Total Income	159,265.37	113,466.64	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	121.20	122.00	366.00
51103 · Rector's Housing	30,884.00	30,884.00	92,652.00
51104 · Rector's Pension	5,140.32	5,560.00	16,680.00
51105 · Rector's Medical Insurance	9,364.00	9,364.00	28,092.00
51106 · Rector's Dental Insurance	704.00	704.00	2,112.00
51107 · Rector's Life Insurance	107.20	107.20	322.00
51108 · Rector's HSA Contribution	1,816.68	1,816.68	5,450.00
51109 · Rector's Cell Phone	300.00	300.00	900.00
51110 · Rector's Continuing Education	198.39	333.32	1,000.00
51111 · Rector's Professional Expenses	216.63	333.32	1,000.00
Total 51100 · Rector Compensation & Benefits	48,852.42	49,524.52	148,574.00
51112 · Supply Clergy	252.62	416.68	1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	9,032.00	9,032.00	27,096.00
51202 · Music Director Employer Tax	702.55	731.68	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	9,734.55	9,763.68	29,291.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	1,828.68	1,828.68	5,486.00
51302 · Children's Coord Employer Tax	142.60	146.32	439.00
51303 · Childcare Provider Salary	821.01	877.68	2,633.00
51304 · Childcare Provider Employer Tax	63.30	71.00	213.00
51305 · Children's Ministry Expenses	242.48	166.68	500.00
Total 51300 · Children's Ministry	3,098.07	3,090.36	9,271.00
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	333.32	1,000.00
Total 51400 · Youth Ministry	0.00	333.32	1,000.00
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	0.00	0.00	0.00
51550 · Outreach Ministry			

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51551 · Outreach Coordinator Salary	2,345.84	4,691.68	14,075.00
51552 · Outreach Coord Employer Tax	182.60	368.00	1,104.00
51553 · General Outreach Expenses	0.00	666.68	2,000.00
51554 · Hot Meals Expenses	679.12	0.00	0.00
51555 · Pantry Operating Expenses	549.78	0.00	0.00
Total 51550 · Outreach Ministry	3,757.34	5,726.36	17,179.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	1,874.68	1,874.68	5,624.00
51602 · Digital Coordinator Employ Tax	146.28	152.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
Total 51600 · Digital Ministry	2,020.96	2,026.68	6,080.00
Total 51000 · Program Expenses	67,715.96	70,881.60	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	1,250.44	1,568.00	4,704.00
52005 · Copier	1,890.00	1,400.00	4,200.00
52006 · Computer Maintenance	0.00	80.00	240.00
52007 · Advertising	261.73	166.68	500.00
52008 · Vestry	89.00	0.00	0.00
52009 · Clergy Conference	160.00	233.32	700.00
52010 · Convention	0.00	100.00	300.00
52011 · Breeze Church Management	0.00	0.00	0.00
52012 · Common Vision Learning Forte	0.00	0.00	0.00
52013 · Professional Services	0.00	0.00	0.00
Total 52000 · Administrative Expenses	3,651.17	3,548.00	10,644.00
53000 · Building Expense			
53001 · Repair & Maintenance	2,613.50	3,333.32	10,000.00
53002 · Building Supplies	613.88	1,166.68	3,500.00
53003 · Security	329.70	433.32	1,300.00
53004 · Sexton Salary	5,282.48	4,685.00	14,055.00
53005 · Sexton Employer Tax	554.57	472.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	3,701.43	3,880.00	11,640.00
53008 · Gas - NW Natural	5,100.00	4,668.00	14,004.00
53009 · Waste Disposal - City Sanitary	1,155.52	1,168.00	3,504.00
53010 · Water - City of Portland	3,662.57	2,666.68	8,000.00
53011 · Pest Control	1,199.00	0.00	0.00
Total 53006 · Utilities Expense	14,818.52	12,382.68	37,148.00
Total 53000 · Building Expense	24,212.65	22,473.00	67,419.00
54000 · Other Expense			

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54001 · Fees - Licenses - Permits	282.00	192.00	576.00
54002 · Annual Inspections & Servicings	131.00	668.00	2,004.00
54003 · Property Liability Insurance	5,213.50	3,578.32	10,735.00
54004 · Diocesan Program Assessment	14,140.00	14,139.68	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	780.00	0.00	0.00
54009 · Transfers to Designated Funds	23,567.98	0.00	0.00
54010 · Mary Prophet Street Church Out	0.00	0.00	0.00
Total 54000 · Other Expense	<u>46,287.44</u>	<u>18,578.00</u>	<u>55,734.00</u>
Total Expense	<u>141,867.22</u>	<u>115,480.60</u>	<u>346,442.00</u>
Net Ordinary Income	<u>17,398.15</u>	<u>-2,013.96</u>	<u>-5,367.00</u>
Net Income	<u><u>17,398.15</u></u>	<u><u>-2,013.96</u></u>	<u><u>-5,367.00</u></u>