

Profit & Loss Budget Performance

January through May 2023

	<u>Jan - May 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$2,096.00	\$0.00	\$6,000.00
41002 · Pledges	\$72,107.56	\$82,500.00	\$198,000.00
41003 · Pledges Pre-Paid	\$5,000.00	\$5,000.00	\$12,000.00
41004 · Birthday - Anniversary	\$0.00	\$0.00	\$300.00
41005 · Seasonal	\$765.00	\$0.00	\$3,000.00
Total 41000 · Contributions Income	\$79,968.56	\$87,500.00	\$219,300.00
42000 · Outreach Utility Expense Income			
42001 · Fundraising Income	\$9,002.40	\$0.00	\$5,000.00
42002 · Outreach Program Income	\$9,666.70	\$6,666.69	\$16,000.00
Total 42000 · Outreach Utility Expense Income	\$18,669.10	\$6,666.69	\$21,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$7,500.00	\$7,500.00	\$18,000.00
44002 · Homestead Pre-School	\$5,375.00	\$5,375.00	\$13,350.00
44003 · T-Mobile	\$9,217.43	\$3,654.00	\$3,654.00
44004 · Other Building Use			
44005 · Babbush	\$2,600.00	\$0.00	\$0.00
44006 · Bridgetown Capoeira	\$346.80	\$0.00	\$0.00
44007 · Cascade Church Portland	\$400.00	\$0.00	\$0.00
44008 · I Chuan	\$375.00	\$0.00	\$0.00
44009 · Jerry Rous Bookseller	\$2,500.00	\$0.00	\$0.00
44010 · NA-H & I	\$40.00	\$0.00	\$0.00
44011 · Non-Denominational Bible Study	\$450.00	\$0.00	\$0.00
44012 · Portland Bicycle Club	\$0.00	\$0.00	\$0.00
44013 · Taoist Tai Chi Society	\$2,000.00	\$0.00	\$0.00
44014 · Tuesday AA	\$460.00	\$0.00	\$0.00
44015 · Miscellaneous Building Use	\$320.00	\$0.00	\$0.00
44004 · Other Building Use - Other	\$0.00	\$0.00	\$25,000.00
Total 44004 · Other Building Use	\$9,491.80	\$0.00	\$25,000.00
Total 44000 · Building Rental Income	\$31,584.23	\$16,529.00	\$60,004.00
Total Income	\$130,221.89	\$110,695.69	\$300,304.00
Gross Profit	\$130,221.89	\$110,695.69	\$300,304.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$0.00	\$0.00	\$0.00
51102 · Rector's Employer Tax	\$146.25	\$145.85	\$350.00
51103 · Rector's Housing	\$36,943.75	\$36,943.75	\$88,665.00
51104 · Rector's Pension	\$6,425.40	\$6,650.40	\$15,961.00
51105 · Rector's Medical Insurance	\$11,255.00	\$11,255.00	\$27,012.00
51106 · Rector's Dental Insurance	\$880.00	\$880.00	\$2,112.00
51107 · Rector's Life Insurance	\$134.00	\$134.15	\$322.00

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51108 · Rector's HSA Contribution	\$2,270.85	\$2,270.85	\$5,450.04
51109 · Rector's Cell Phone	\$375.00	\$375.00	\$900.00
51110 · Rector's Continuing Education	\$584.30	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$565.71	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$59,580.26	\$58,655.00	\$143,272.04
51112 · Supply Clergy	\$409.82	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$10,803.75	\$10,803.75	\$25,929.00
51202 · Music Director Employer Tax	\$840.82	\$875.00	\$2,100.00
51203 · Vacation Organist	\$150.00	\$0.00	\$400.00
51204 · Music Ministry Expenses	-\$325.00	\$0.00	\$3,000.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$500.00
Total 51200 · Music Ministry	\$11,469.57	\$11,678.75	\$31,929.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$2,187.50	\$2,187.50	\$5,250.00
51302 · Children's Coordinator Empl Tax	\$186.35	\$175.00	\$420.00
51303 · Childcare Provider Salary	\$1,080.00	\$1,050.00	\$2,520.00
51304 · Childcare Provider Employer Tax	\$68.67	\$85.00	\$204.00
51305 · Children's Ministry Expenses	\$407.80	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$3,930.32	\$3,497.50	\$8,894.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$2,187.50	\$2,187.50	\$5,250.00
51402 · Youth Coordinator Employer Tax	\$170.75	\$175.00	\$420.00
51403 · Youth Ministry Expenses	\$202.89	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$2,561.14	\$2,362.50	\$6,170.00
51500 · Adult Program			
51501 · Adult Education	\$0.00	\$0.00	\$100.00
51502 · Altar Guild	\$700.00	\$0.00	\$1,400.00
51503 · Evangelism	\$82.40	\$0.00	\$160.00
Total 51500 · Adult Program	\$782.40	\$0.00	\$1,660.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Salary	\$5,176.04	\$5,175.00	\$12,420.00
51552 · Outreach Coordinator Employ Tax	\$402.26	\$420.00	\$1,008.00
51553 · Grant for Outreach Coordinator	-\$3,000.00	-\$5,595.00	-\$13,428.00
51554 · Outreach Ministry Expenses	\$801.61	\$0.00	\$2,000.00
Total 51550 · Outreach Ministry	\$3,379.91	\$0.00	\$2,000.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	\$2,242.50	\$2,242.50	\$5,382.00
51602 · Digital Coordinator Employ Tax	\$175.10	\$181.25	\$435.00
51603 · Digital Ministry Expenses	\$0.00	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$2,417.60	\$2,423.75	\$6,317.00
Total 51000 · Program Expenses	\$84,531.02	\$78,617.50	\$201,092.04
52000 · Administrative Expenses			
52001 · Office Contract Work	\$0.00	\$0.00	\$2,600.00

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52002 · Office Expenses	\$886.78	\$0.00	\$1,800.00
52003 · Postage & Delivery	\$265.40	\$0.00	\$1,200.00
52004 · Telephone & Internet	\$2,292.65	\$1,583.35	\$3,800.00
52005 · Copier	\$1,956.36	\$1,750.00	\$4,200.00
52006 · Computer Maintenance	\$160.00	\$0.00	\$200.00
52007 · Advertising	\$510.00	\$0.00	\$300.00
52008 · Vestry	\$601.39	\$0.00	\$300.00
52009 · Clergy Conference	\$658.77	\$0.00	\$500.00
52010 · Convention	\$0.00	\$0.00	\$300.00
52011 · Breeze Church Management	\$340.00	\$335.00	\$804.00
52012 · Membership Vision	\$960.00	\$0.00	\$720.00
Total 52000 · Administrative Expenses	\$8,631.35	\$3,668.35	\$16,724.00
53000 · Building & Grounds Expense			
53001 · Repair & Maintenance	\$10,271.03	\$0.00	\$9,500.00
53002 · Building Supplies	\$2,766.59	\$0.00	\$2,000.00
53003 · Grounds	\$0.00	\$0.00	\$800.00
53004 · Security	\$849.70	\$0.00	\$1,000.00
53005 · Sexton Salary	\$5,212.50	\$5,604.15	\$13,450.00
53006 · Sexton Employer Tax	\$486.66	\$560.40	\$1,345.00
53007 · Bluetick Janitorial Services	\$685.00	\$685.00	\$685.00
53008 · Utilities			
53009 · Electric	\$4,770.09	\$3,750.00	\$9,000.00
53010 · Gas	\$6,790.00	\$5,833.35	\$14,000.00
53011 · Waste Disposal	\$1,333.10	\$916.65	\$2,200.00
53012 · Water	\$3,798.81	\$4,000.00	\$8,000.00
Total 53008 · Utilities	\$16,692.00	\$14,500.00	\$33,200.00
53013 · Lawyer-Fees-Licenses-Permits	\$2,110.60	\$0.00	\$400.00
53014 · Property Liability Insurance	\$4,772.00	\$0.00	\$10,000.00
Total 53000 · Building & Grounds Expense	\$43,846.08	\$21,349.55	\$72,380.00
54000 · Diocesan Program Assessment	\$17,280.00	\$17,279.60	\$41,471.00
Total Expense	\$154,288.45	\$120,915.00	\$331,667.04
Net Ordinary Income	-\$24,066.56	-\$10,219.31	-\$31,363.04
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$6,099.76	\$0.00	\$24,000.00
70200 · Interest Income	\$28.86	\$0.00	\$50.00
76000 · EBOF Ministry Grant Income	\$694.86	\$0.00	\$0.00
80100 · Capital In	\$63,298.16	\$0.00	\$0.00
Total Other Income	\$70,121.64	\$0.00	\$24,050.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77004 · Community Events	\$694.86	\$0.00	\$0.00
Total 77000 · EBOF Ministry Grant Expense	\$694.86	\$0.00	\$0.00
80200 · Capital Out	\$63,298.16	\$0.00	\$0.00

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Total Other Expense	\$63,993.02	\$0.00	\$0.00
Net Other Income	\$6,128.62	\$0.00	\$24,050.00
Net Income	-\$17,937.94	-\$10,219.31	-\$7,313.04