

All Saints Episcopal Church
Profit & Loss Budget Performance
 January through June 2023

	<u>Jan - Jun 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$2,423.00	\$0.00	\$6,000.00
41002 · Pledges	\$90,413.15	\$99,000.00	\$198,000.00
41003 · Pledges Pre-Paid	\$6,000.00	\$6,000.00	\$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	<u>\$99,601.15</u>	<u>\$105,000.00</u>	<u>\$219,300.00</u>
42000 · Outreach Utility Expense Income			
42001 · Fundraising Income	\$9,002.40	\$0.00	\$5,000.00
42002 · Outreach Program Income	\$11,000.04	\$8,000.02	\$16,000.00
Total 42000 · Outreach Utility Expense Income	<u>\$20,002.44</u>	<u>\$8,000.02</u>	<u>\$21,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$9,000.00	\$9,000.00	\$18,000.00
44002 · Homestead Pre-School	\$6,450.00	\$6,450.00	\$13,350.00
44003 · T-Mobile	\$9,217.43	\$3,654.00	\$3,654.00
44004 · Other Building Use			
44005 · Babbush	\$3,200.00	\$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	\$450.00	\$0.00	\$0.00
44009 · Jerry Rous Bookseller	\$3,000.00	\$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	\$2,400.00	\$0.00	\$0.00
44014 · Tuesday AA	\$520.00	\$0.00	\$0.00
44015 · Miscellaneous Building Use	\$890.00	\$0.00	\$0.00
44004 · Other Building Use - Other	\$0.00	\$0.00	\$25,000.00
Total 44004 · Other Building Use	<u>\$11,696.80</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
Total 44000 · Building Rental Income	<u>\$36,364.23</u>	<u>\$19,104.00</u>	<u>\$60,004.00</u>
Total Income	<u>\$155,967.82</u>	<u>\$132,104.02</u>	<u>\$300,304.00</u>
Gross Profit	<u>\$155,967.82</u>	<u>\$132,104.02</u>	<u>\$300,304.00</u>
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$0.00	\$0.00	\$0.00
51102 · Rector's Employer Tax	\$175.50	\$175.02	\$350.00
51103 · Rector's Housing	\$44,332.50	\$44,332.50	\$88,665.00
51104 · Rector's Pension	\$7,710.48	\$7,980.48	\$15,961.00
51105 · Rector's Medical Insurance	\$13,506.00	\$13,506.00	\$27,012.00
51106 · Rector's Dental Insurance	\$1,056.00	\$1,056.00	\$2,112.00
51107 · Rector's Life Insurance	\$160.80	\$160.98	\$322.00

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51108 · Rector's HSA Contribution	\$2,725.02	\$2,725.02	\$5,450.04
51109 · Rector's Cell Phone	\$375.00	\$450.00	\$900.00
51110 · Rector's Continuing Education	\$614.29	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$565.71	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$71,221.30	\$70,386.00	\$143,272.04
51112 · Supply Clergy	\$434.82	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$12,964.50	\$12,964.50	\$25,929.00
51202 · Music Director Employer Tax	\$1,008.98	\$1,050.00	\$2,100.00
51203 · Vacation Organist	\$150.00	\$0.00	\$400.00
51204 · Music Ministry Expenses	-\$87.00	\$0.00	\$3,000.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$500.00
Total 51200 · Music Ministry	\$14,036.48	\$14,014.50	\$31,929.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$2,406.25	\$2,625.00	\$5,250.00
51302 · Children's Coordinator Empl Tax	\$203.75	\$210.00	\$420.00
51303 · Childcare Provider Salary	\$1,290.00	\$1,260.00	\$2,520.00
51304 · Childcare Provider Employer Tax	\$84.86	\$102.00	\$204.00
51305 · Children's Ministry Expenses	\$407.80	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$4,392.66	\$4,197.00	\$8,894.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$2,625.44	\$2,625.00	\$5,250.00
51402 · Youth Coordinator Employer Tax	\$204.46	\$210.00	\$420.00
51403 · Youth Ministry Expenses	\$232.94	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$3,062.84	\$2,835.00	\$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	\$123.60	\$0.00	\$160.00
Total 51500 · Adult Program	\$823.60	\$0.00	\$1,660.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Salary	\$6,211.04	\$6,210.00	\$12,420.00
51552 · Outreach Coordinator Employ Tax	\$482.92	\$504.00	\$1,008.00
51553 · Outreach Income Salary Offset	-\$3,000.00	-\$6,714.00	-\$13,428.00
51554 · Outreach Ministry Expenses	\$1,204.75	\$0.00	\$2,000.00
Total 51550 · Outreach Ministry	\$4,898.71	\$0.00	\$2,000.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	\$2,691.00	\$2,691.00	\$5,382.00
51602 · Digital Coordinator Employ Tax	\$210.12	\$217.50	\$435.00
51603 · Digital Ministry Expenses	\$0.00	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$2,901.12	\$2,908.50	\$6,317.00
Total 51000 · Program Expenses	\$101,771.53	\$94,341.00	\$201,092.04
52000 · Administrative Expenses			
52001 · Office Contract Work	\$0.00	\$0.00	\$2,600.00

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52002 · Office Expenses	\$1,259.76	\$0.00	\$1,800.00
52003 · Postage & Delivery	\$330.60	\$0.00	\$1,200.00
52004 · Telephone & Internet	\$2,591.95	\$1,900.02	\$3,800.00
52005 · Copier	\$2,012.10	\$2,100.00	\$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	\$412.00	\$402.00	\$804.00
52012 · Membership Vision	\$960.00	\$0.00	\$720.00
Total 52000 · Administrative Expenses	\$9,496.57	\$4,402.02	\$16,724.00
53000 · Building & Grounds Expense			
53001 · Repair & Maintenance	\$10,152.03	\$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	\$6,282.50	\$6,724.98	\$13,450.00
53006 · Sexton Employer Tax	\$599.07	\$672.48	\$1,345.00
53007 · Bluetick Janitorial Services	\$685.00	\$685.00	\$685.00
53008 · Utilities Expense			
53009 · Electric - PGE	\$5,718.75	\$4,500.00	\$9,000.00
53010 · Gas - NW Natural	\$8,148.00	\$7,000.02	\$14,000.00
53011 · Waste Disposal - City Sanitary	\$1,584.22	\$1,099.98	\$2,200.00
53012 · Water - City of Portland	\$3,798.81	\$4,000.00	\$8,000.00
Total 53008 · Utilities Expense	\$19,249.78	\$16,600.00	\$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	\$47,467.27	\$24,682.46	\$72,380.00
54000 · Diocesan Program Assessment	\$20,736.00	\$20,735.52	\$41,471.00
Total Expense	\$179,471.37	\$144,161.00	\$331,667.04
Net Ordinary Income	-\$23,503.55	-\$12,056.98	-\$31,363.04
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$6,893.88	\$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	\$70,915.76	\$0.00	\$24,050.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$0.00	\$0.00	\$0.00
77003 · Communication & Signage	\$0.00	\$0.00	\$0.00
77004 · Community Events	\$694.86	\$0.00	\$0.00

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77005 · Speaker Series	\$0.00	\$0.00	\$0.00
77006 · Advertising	\$0.00	\$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
Total Other Expense	<u>\$63,993.02</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Other Income	<u>\$6,922.74</u>	<u>\$0.00</u>	<u>\$24,050.00</u>
Net Income	<u>-\$16,580.81</u>	<u>-\$12,056.98</u>	<u>-\$7,313.04</u>