

## Profit &amp; Loss Budget Performance

January through May 2021

	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$271.00	\$0.00	\$2,000.00
41002 · Pledges	\$74,729.21	\$75,750.00	\$181,800.00
41003 · Pledges Pre-Paid	\$6,750.00	\$6,750.00	\$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	\$83,218.91	\$82,500.00	\$201,100.00
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	\$6,180.00	\$6,180.00	\$14,832.00
44002 · Homestead Pre-School	\$2,940.00	\$2,940.00	\$7,056.00
44003 · Sprint	\$8,867.45	\$8,867.45	\$21,281.88
44004 · Building Use	\$725.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	\$18,712.45	\$17,987.45	\$49,169.88
Total Income	\$103,931.36	\$100,487.45	\$263,269.88
Gross Profit	\$103,931.36	\$100,487.45	\$263,269.88
Expense			
51000 · Program Expenses			
51100 · Rectors Compensation & Benefits			
51101 · Rector's Salary	\$19,748.35	\$19,748.31	\$47,396.00
51102 · Rector's Employer Tax	\$9.55	\$12.90	\$31.00
51103 · Rector's Housing	\$14,875.00	\$14,875.00	\$35,700.00
51104 · Rector's Pension	\$6,232.20	\$6,232.10	\$14,957.00
51105 · Rector's Medical Insurance	\$10,540.00	\$10,540.00	\$25,296.00
51106 · Rector's Dental Insurance	\$880.00	\$880.00	\$2,112.00
51107 · Rector's Life Insurance	\$134.06	\$134.00	\$321.60
51108 · Rector's HSA Contribution	\$2,270.85	\$2,270.81	\$5,450.00
51109 · Rector's Cell Phone	\$375.00	\$375.00	\$900.00
51110 · Rector's Continuing Education	\$200.93	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$247.55	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	\$55,513.49	\$55,068.12	\$134,663.60
51112 · Supply Clergy	\$408.18	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$10,124.15	\$10,124.15	\$24,298.00
51202 · Music Director Employer Tax	\$777.99	\$775.00	\$1,860.00
51203 · Vacation Organist	\$300.00	\$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	\$11,472.14	\$10,899.15	\$29,383.00
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$3,345.00	\$3,345.00	\$6,690.00

All Saints Episcopal Church  
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51302 · Children Min Coord Employer Tax	\$258.10	\$250.00	\$500.00
51303 · Child Care Provider Salary	\$840.00	\$845.40	\$2,029.00
51304 · Child Care Prov Employer Tax	\$64.89	\$68.75	\$165.00
51305 · Pre-Teen Coordinator	\$500.00	\$427.26	\$1,175.00
51306 · Pre-Teen Coord Employer Tax	\$38.68	\$43.26	\$119.00
51307 · Children's Program Expenses	\$0.00	\$0.00	\$500.00
<b>Total 51300 · Children's Ministry Program</b>	<b>\$5,046.67</b>	<b>\$4,979.67</b>	<b>\$11,178.00</b>
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$3,345.00	\$3,345.00	\$6,690.00
51402 · Youth Director Employer Tax	\$258.10	\$250.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
<b>Total 51400 · Youth Ministry Program</b>	<b>\$3,603.10</b>	<b>\$3,595.00</b>	<b>\$7,690.00</b>
51500 · Outreach Ministry Program			
51501 · Adult Education	\$47.11	\$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	\$5,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$383.82	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$5,383.82	\$0.00	\$0.00
<b>Total 51500 · Outreach Ministry Program</b>	<b>\$88.31</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
<b>Total 51000 · Program Expenses</b>	<b>\$76,131.89</b>	<b>\$74,541.94</b>	<b>\$185,364.60</b>
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$10,850.00	\$9,945.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$836.00	\$762.50	\$1,830.00
52003 · Grant for Admin Assistant	-\$2,916.65	-\$2,916.65	-\$7,000.00
52004 · Admin Assistant Insurance	\$3,290.00	\$3,290.00	\$7,896.00
52005 · Admin Assistant Pension	\$976.50	\$895.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$3,425.00	\$3,425.00	\$8,220.00
52007 · Office Expenses & Supplies	\$631.69	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$437.65	\$0.00	\$1,000.00
52009 · Office Telephone - Comcast	\$1,440.12	\$1,316.25	\$3,159.00
52010 · Copier - Wells Fargo Leasing	\$1,326.67	\$1,583.31	\$3,800.00
52011 · Computer Maintenance	\$0.00	\$0.00	\$200.00
52012 · Advertising	\$0.00	\$0.00	\$250.00
52013 · Vestry	\$184.35	\$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	\$250.00	\$250.00	\$600.00
<b>Total 52000 · Administrative Expenses</b>	<b>\$20,731.33</b>	<b>\$18,550.41</b>	<b>\$48,121.00</b>
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$594.10	\$0.00	\$8,500.00
53002 · Building Supplies	\$134.72	\$0.00	\$1,700.00
53003 · Grounds	\$0.00	\$0.00	\$1,200.00
53004 · Neyda's Landscape Maintenance	\$978.00	\$978.00	\$2,200.50

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53005 · Security	\$381.88	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric - PGE	\$3,106.42	\$2,708.31	\$6,500.00
53008 · Gas - NW Natural	\$3,640.00	\$3,125.00	\$7,500.00
53009 · Trash - City Sanitary Services	\$758.98	\$583.31	\$1,400.00
53010 · Water - City of Portland	\$2,970.09	\$3,750.00	\$7,500.00
Total 53006 · Utilities	\$10,475.49	\$10,166.62	\$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	\$16,645.99	\$11,144.62	\$45,800.50
54000 · Diocesan Program Assessment	\$12,313.30	\$12,313.31	\$29,552.00
Total Expense	\$125,822.51	\$116,550.28	\$308,838.10
Net Ordinary Income	-\$21,891.15	-\$16,062.83	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$6,909.50	\$0.00	\$10,000.00
70200 · Interest Income	\$24.23	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$15,363.75	\$15,363.75	\$36,873.00
76000 · Ministry Grant Income	\$6,283.14	\$0.00	\$0.00
80100 · Capital In	\$31,407.09	\$0.00	\$0.00
Total Other Income	\$59,987.71	\$15,363.75	\$46,943.00
Other Expense			
77000 · Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$2,916.65	\$0.00	\$0.00
77002 · Architecture Design & Planning	\$1,125.00	\$0.00	\$0.00
77003 · Communication & Signage	\$2,241.49	\$0.00	\$0.00
Total 77000 · Ministry Grant Expense	\$6,283.14	\$0.00	\$0.00
80200 · Capital Out	\$31,407.09	\$0.00	\$0.00
Total Other Expense	\$37,690.23	\$0.00	\$0.00
Net Other Income	\$22,297.48	\$15,363.75	\$46,943.00
Net Income	\$406.33	-\$699.08	\$1,374.78