

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

	<u>Jan - May 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$1,656.24	\$0.00	\$5,000.00
41002 · Pledges	\$70,961.33	\$75,416.65	\$181,000.00
41003 · Pledges Pre-Paid	\$10,000.00	\$10,000.00	\$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>\$83,536.25</u>	<u>\$85,416.65</u>	<u>\$213,300.00</u>
42000 · Fundraising Income	\$2,882.00	\$0.00	\$5,000.00
43000 · ECW Outreach Income	\$6,250.00	\$0.00	\$15,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$7,500.00	\$7,500.00	\$18,000.00
44002 · Homestead Pre-School	\$3,570.00	\$3,570.00	\$8,568.00
44003 · T-Mobile	\$9,133.45	\$9,133.31	\$21,920.00
44004 · Other Building Use	\$5,425.00	\$0.00	\$10,000.00
Total 44000 · Building Rental Income	<u>\$25,628.45</u>	<u>\$20,203.31</u>	<u>\$58,488.00</u>
Total Income	<u>\$118,296.70</u>	<u>\$105,619.96</u>	<u>\$291,788.00</u>
Gross Profit	<u>\$118,296.70</u>	<u>\$105,619.96</u>	<u>\$291,788.00</u>
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$8,924.15	\$8,924.15	\$21,418.00
51102 · Rector's Employer Tax	\$9.55	\$13.31	\$32.00
51103 · Rector's Housing	\$26,772.50	\$26,772.50	\$64,254.00
51104 · Rector's Pension	\$6,425.40	\$6,425.40	\$15,421.00
51105 · Rector's Medical Insurance	\$10,960.00	\$10,960.00	\$26,304.00
51106 · Rector's Dental Insurance	\$880.00	\$880.00	\$2,112.00
51107 · Rector's Life Insurance	\$134.00	\$134.15	\$322.00
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	\$189.85	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$110.76	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	<u>\$57,052.06</u>	<u>\$56,755.32</u>	<u>\$138,713.00</u>
51112 · Supply Clergy	\$411.11	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$10,438.30	\$10,438.31	\$25,052.00
51202 · Music Director Employer Tax	\$802.12	\$799.15	\$1,918.00
51203 · Vacation Organist	\$150.00	\$0.00	\$625.00
51204 · Music Ministry Expenses	\$2,051.50	\$0.00	\$1,500.00
51205 · Instrument Maintenance	\$270.00	\$0.00	\$500.00
Total 51200 · Music Ministry	<u>\$13,711.92</u>	<u>\$11,237.46</u>	<u>\$29,595.00</u>
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$2,941.67	\$2,885.00	\$6,924.00

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51302 · Children Coord Employer Tax	\$226.43	\$208.35	\$500.04
51303 · Child Care Provider Salary	\$866.25	\$871.65	\$2,092.00
51304 · Child Care Prov Employer Tax	\$66.85	\$71.25	\$171.00
51305 · Children's Ministry Expenses	\$404.38	\$0.00	\$500.00
<b>Total 51300 · Children's Ministry</b>	<b>\$4,505.58</b>	<b>\$4,036.25</b>	<b>\$10,187.04</b>
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$833.47	\$833.44	\$2,292.00
51402 · Youth Coord Employer Tax	\$64.28	\$62.52	\$172.00
51403 · Artist in Residence Salary	\$833.46	\$833.44	\$2,292.00
51404 · Artist in Residence Empl Tax	\$64.28	\$62.52	\$172.00
51405 · Youth Ministry Expenses	-\$75.13	\$0.00	\$500.00
<b>Total 51400 · Youth Ministry</b>	<b>\$1,720.36</b>	<b>\$1,791.92</b>	<b>\$5,428.00</b>
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	\$5,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$307.76	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$5,307.76	\$0.00	\$0.00
<b>Total 51500 · Outreach Ministry</b>	<b>\$82.40</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
51600 · Digital Ministry			
51601 · Digital Director Salary	\$2,600.00	\$2,600.00	\$6,240.00
51602 · Digital Director Empl Tax	\$200.20	\$195.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$0.00	\$500.00
<b>Total 51600 · Digital Ministry</b>	<b>\$2,828.05</b>	<b>\$2,795.00</b>	<b>\$7,208.00</b>
<b>Total 51000 · Program Expenses</b>	<b>\$80,311.48</b>	<b>\$76,615.95</b>	<b>\$193,381.04</b>
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$12,863.75	\$9,975.40	\$23,941.00
52002 · Admin Assistant Employer Tax	\$989.97	\$785.40	\$1,885.00
52003 · Grant for Admin Assistant	-\$4,166.65	-\$4,166.65	-\$10,000.00
52004 · Admin Assistant Insurance	\$3,290.00	\$3,290.00	\$7,896.00
52005 · Admin Assistant Pension	\$1,157.75	\$897.90	\$2,155.00
52006 · Bluetick Janitorial Services	\$3,425.00	\$3,425.00	\$8,220.00
52007 · Office Expenses & Supplies	\$924.82	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$236.00	\$0.00	\$1,000.00
52009 · Office Telephone	\$1,261.12	\$1,565.00	\$3,756.00
52010 · Copier	\$2,024.24	\$1,583.31	\$3,800.00
52011 · Computer Maintenance	\$0.00	\$0.00	\$200.00
52012 · Advertising	\$10.00	\$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	\$284.00	\$250.00	\$600.00
<b>Total 52000 · Administrative Expenses</b>	<b>\$22,580.44</b>	<b>\$17,605.36</b>	<b>\$45,853.00</b>

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53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$1,417.87	\$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	\$978.00	\$978.00	\$2,445.00
53005 · Security	\$561.71	\$0.00	\$665.00
53006 · Utilities			
53007 · Electric	\$3,591.22	\$2,916.65	\$7,000.00
53008 · Gas	\$5,333.00	\$3,583.31	\$8,600.00
53009 · Waste Disposal	\$963.48	\$758.31	\$1,820.00
53010 · Water	\$3,377.33	\$4,100.00	\$8,200.00
Total 53006 · Utilities	<u>\$13,265.03</u>	<u>\$11,358.27</u>	<u>\$25,620.00</u>
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	<u>\$19,726.08</u>	<u>\$12,336.27</u>	<u>\$46,630.00</u>
54000 · Diocesan Program Assessment	\$15,280.00	\$15,280.00	\$36,672.00
Total Expense	<u>\$137,898.00</u>	<u>\$121,837.58</u>	<u>\$322,536.04</u>
Net Ordinary Income	<u>-\$19,601.30</u>	<u>-\$16,217.62</u>	<u>-\$30,748.04</u>
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$11,858.23	\$0.00	\$20,000.00
70200 · Interest Income	\$9.88	\$0.00	\$50.00
75000 · Budget Surplus Carry Over	\$2,692.50	\$2,692.50	\$6,462.00
76000 · EBOF Ministry Grant Income	\$12,186.65	\$0.00	\$0.00
80100 · Capital In	\$14,950.21	\$0.00	\$0.00
Total Other Income	<u>\$41,697.47</u>	<u>\$2,692.50</u>	<u>\$26,512.00</u>
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$4,166.65	\$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	\$1,020.00	\$0.00	\$0.00
77007 · Public Art	\$0.00	\$0.00	\$0.00
Total 77000 · EBOF Ministry Grant Expense	<u>\$12,186.65</u>	<u>\$0.00</u>	<u>\$0.00</u>
80200 · Capital Out	\$14,950.21	\$0.00	\$0.00
Total Other Expense	<u>\$27,136.86</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Other Income	<u>\$14,560.61</u>	<u>\$2,692.50</u>	<u>\$26,512.00</u>
Net Income	<u>-\$5,040.69</u>	<u>-\$13,525.12</u>	<u>-\$4,236.04</u>