

# Profit & Loss Budget Performance

January through May 2024

	<u>Jan - May 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	2,128.00	2,083.35	5,000.00
41002 · Pledges	98,162.36	91,666.65	220,000.00
41003 · Pledges Pre-Paid	2,916.65	2,916.65	7,000.00
41004 · Unpledged Gifts	5,980.82	5,000.00	12,000.00
41005 · Birthday & Anniversary	0.00	0.00	0.00
41006 · Seasonal	734.00	625.00	1,500.00
41007 · Special Offerings	780.00	0.00	0.00
41008 · Hope and Bread Church	164.55	0.00	0.00
Total 41000 · Contributions Income	<u>110,866.38</u>	<u>102,291.65</u>	<u>245,500.00</u>
42000 · Outreach Income			
42001 · Fundraising Income	8,525.63	2,916.65	7,000.00
42002 · Mustard Seed Income	11,250.00	11,250.00	27,000.00
42003 · General Outreach Donations	212.40	1,666.65	4,000.00
42004 · Hot Meals Donations	600.63	0.00	0.00
42005 · Woodstock Pantry Donations	26,527.95	0.00	0.00
Total 42000 · Outreach Income	<u>47,116.61</u>	<u>15,833.30</u>	<u>38,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	7,550.00	7,500.00	18,000.00
44002 · Homestead Pre-School	8,475.00	6,500.00	16,275.00
44004 · Building Use			
44005 · Babkush	3,090.00	0.00	0.00
44006 · Bridgetown Capoeira	654.21	0.00	0.00
44007 · Cascade Church Portland	412.00	0.00	0.00
44008 · I Chuan	390.00	0.00	0.00
44009 · Jerry Rous Bookseller	3,000.00	0.00	0.00
44010 · NA-H & I	0.00	0.00	0.00
44011 · Non-Denominational Bible Study	1,648.00	0.00	0.00
44012 · Taoist Tai Chi Society	2,060.00	0.00	0.00
44013 · Tuesday AA	460.00	0.00	0.00
44014 · Miscellaneous Building Use	1,415.00	0.00	0.00
44004 · Building Use - Other	0.00	9,687.50	23,250.00
Total 44004 · Building Use	<u>13,129.21</u>	<u>9,687.50</u>	<u>23,250.00</u>
Total 44000 · Building Rental Income	<u>29,154.21</u>	<u>23,687.50</u>	<u>57,525.00</u>
45000 · Other Income			
45001 · Interest Income	17.94	20.85	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	2,190.90	20.85	50.00
Total Income	189,328.10	141,833.30	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	146.87	152.50	366.00
51103 · Rector's Housing	38,605.00	38,605.00	92,652.00
51104 · Rector's Pension	6,425.40	6,950.00	16,680.00
51105 · Rector's Medical Insurance	11,705.00	11,705.00	28,092.00
51106 · Rector's Dental Insurance	880.00	880.00	2,112.00
51107 · Rector's Life Insurance	134.00	134.00	322.00
51108 · Rector's HSA Contribution	2,270.85	2,270.85	5,450.00
51109 · Rector's Cell Phone	375.00	375.00	900.00
51110 · Rector's Continuing Education	228.38	416.65	1,000.00
51111 · Rector's Professional Expenses	216.63	416.65	1,000.00
Total 51100 · Rector Compensation & Benefits	60,987.13	61,905.65	148,574.00
51112 · Supply Clergy	252.62	520.85	1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	11,290.00	11,290.00	27,096.00
51202 · Music Director Employer Tax	882.93	914.60	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	12,172.93	12,204.60	29,291.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	2,285.85	2,285.85	5,486.00
51302 · Children's Coord Employer Tax	179.21	182.90	439.00
51303 · Childcare Provider Salary	1,030.66	1,097.10	2,633.00
51304 · Childcare Provider Employer Tax	79.39	88.75	213.00
51305 · Children's Ministry Expenses	326.02	208.35	500.00
Total 51300 · Children's Ministry	3,901.13	3,862.95	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	416.65	1,000.00
Total 51400 · Youth Ministry	0.00	416.65	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	3,845.84	5,864.60	14,075.00
51552 · Outreach Coord Employer Tax	302.60	460.00	1,104.00
51553 · General Outreach Expenses	0.00	833.35	2,000.00
51554 · Hot Meals Expenses	873.96	0.00	0.00
51555 · Pantry Operating Expenses	598.09	0.00	0.00
<b>Total 51550 · Outreach Ministry</b>	<b>5,620.49</b>	<b>7,157.95</b>	<b>17,179.00</b>
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	2,343.35	2,343.35	5,624.00
51602 · Digital Coordinator Employ Tax	183.83	190.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
<b>Total 51600 · Digital Ministry</b>	<b>2,527.18</b>	<b>2,533.35</b>	<b>6,080.00</b>
<b>Total 51000 · Program Expenses</b>	<b>85,461.48</b>	<b>88,602.00</b>	<b>212,645.00</b>
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	1,571.48	1,960.00	4,704.00
52005 · Copier	2,215.35	1,750.00	4,200.00
52006 · Computer Maintenance	0.00	100.00	240.00
52007 · Advertising	261.73	208.35	500.00
52008 · Vestry	89.00	0.00	0.00
52009 · Clergy Conference	160.00	291.65	700.00
52010 · Convention	0.00	125.00	300.00
52011 · Breeze Church Management	0.00	0.00	0.00
52012 · Common Vision	0.00	0.00	0.00
52013 · Professional Services	0.00	0.00	0.00
<b>Total 52000 · Administrative Expenses</b>	<b>4,297.56</b>	<b>4,435.00</b>	<b>10,644.00</b>
53000 · Building Expense			
53001 · Repair & Maintenance	4,569.62	4,166.65	10,000.00
53002 · Building Supplies	701.76	1,458.35	3,500.00
53003 · Security	329.70	541.65	1,300.00
53004 · Sexton Salary	6,379.73	5,856.25	14,055.00
53005 · Sexton Employer Tax	666.03	590.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	4,694.11	4,850.00	11,640.00
53008 · Gas - NW Natural	6,375.00	5,835.00	14,004.00
53009 · Waste Disposal - City Sanitary	1,444.40	1,460.00	3,504.00
53010 · Water - City of Portland	3,662.57	3,333.35	8,000.00
53011 · Pest Control	1,199.00	0.00	0.00
<b>Total 53006 · Utilities Expense</b>	<b>17,375.08</b>	<b>15,478.35</b>	<b>37,148.00</b>
<b>Total 53000 · Building Expense</b>	<b>30,021.92</b>	<b>28,091.25</b>	<b>67,419.00</b>
54000 · Other Expense			

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54001 · Fees - Licenses - Permits	282.00	240.00	576.00
54002 · Annual Inspections & Servicings	526.00	835.00	2,004.00
54003 · Property Liability Insurance	5,213.50	4,472.90	10,735.00
54004 · Diocesan Program Assessment	17,675.00	17,674.60	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	27,340.98	0.00	0.00
54010 · Hope and Bread Church Out	0.00	0.00	0.00
Total 54000 · Other Expense	53,990.44	23,222.50	55,734.00
Total Expense	173,771.40	144,350.75	346,442.00
Net Ordinary Income	15,556.70	-2,517.45	-5,367.00
Net Income	15,556.70	-2,517.45	-5,367.00