

Profit & Loss Budget Performance

January through July 2023

	<u>Jan - Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	2,849.00	0.00	6,000.00
41002 · Pledges	100,334.38	115,500.00	198,000.00
41003 · Pledges Pre-Paid	7,000.00	7,000.00	12,000.00
41004 · Unpledged Gifts	7,083.88	0.00	24,000.00
41005 · Birthday & Anniversary	0.00	0.00	300.00
41006 · Seasonal	765.00	0.00	3,000.00
Total 41000 · Contributions Income	<u>118,032.26</u>	<u>122,500.00</u>	<u>243,300.00</u>
42000 · Outreach Utility Expense Income			
42001 · Fundraising Income	9,002.40	0.00	5,000.00
42002 · Mustard Seed Income	12,833.38	9,333.35	16,000.00
Total 42000 · Outreach Utility Expense Income	<u>21,835.78</u>	<u>9,333.35</u>	<u>21,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	10,500.00	10,500.00	18,000.00
44002 · Homestead Pre-School	7,525.00	7,525.00	13,350.00
44003 · T-Mobile	11,098.92	3,654.00	3,654.00
44004 · Building Use			
44005 · Babkush	3,800.00	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	525.00	0.00	0.00
44009 · Jerry Rous Bookseller	3,500.00	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	2,800.00	0.00	0.00
44014 · Tuesday AA	580.00	0.00	0.00
44015 · Miscellaneous Building Use	1,365.00	0.00	0.00
44004 · Building Use - Other	0.00	0.00	25,000.00
Total 44004 · Building Use	<u>13,806.80</u>	<u>0.00</u>	<u>25,000.00</u>
Total 44000 · Building Rental Income	<u>42,930.72</u>	<u>21,679.00</u>	<u>60,004.00</u>
45000 · Other Income			
45001 · Interest Income	37.97	0.00	50.00
45002 · Capital In	114,243.16	0.00	0.00
Total 45000 · Other Income	<u>114,281.13</u>	<u>0.00</u>	<u>50.00</u>
47000 · EBOF Ministry Grant Income	694.86	0.00	0.00
Total Income	<u>297,774.75</u>	<u>153,512.35</u>	<u>324,354.00</u>
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	0.00	0.00	0.00
51102 · Rector's Employer Tax	204.75	204.19	350.00

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51103 · Rector's Housing	51,721.25	51,721.25	88,665.00
51104 · Rector's Pension	8,995.56	9,310.56	15,961.00
51105 · Rector's Medical Insurance	15,757.00	15,757.00	27,012.00
51106 · Rector's Dental Insurance	1,232.00	1,232.00	2,112.00
51107 · Rector's Life Insurance	187.60	187.81	322.00
51108 · Rector's HSA Contribution	3,179.19	3,179.19	5,450.04
51109 · Rector's Cell Phone	375.00	525.00	900.00
51110 · Rector's Continuing Education	644.28	0.00	1,000.00
51111 · Rector's Professional Expenses	1,020.67	0.00	1,500.00
Total 51100 · Rector Compensation & Benefits	83,317.30	82,117.00	143,272.04
51112 · Supply Clergy	1,748.01	0.00	850.00
51200 · Music Ministry			
51201 · Music Director Salary	15,125.25	15,125.25	25,929.00
51202 · Music Director Employer Tax	1,177.14	1,225.00	2,100.00
51203 · Vacation Organist	450.00	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	16,665.39	16,350.25	31,929.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	3,062.75	3,062.50	5,250.00
51302 · Children's Coordinator Empl Tax	255.07	245.00	420.00
51303 · Childcare Provider Salary	1,490.00	1,470.00	2,520.00
51304 · Childcare Provider Employer Tax	100.27	119.00	204.00
51305 · Children's Ministry Expenses	407.80	0.00	500.00
Total 51300 · Children's Ministry	5,315.89	4,896.50	8,894.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	3,063.38	3,062.50	5,250.00
51402 · Youth Coordinator Employer Tax	238.17	245.00	420.00
51403 · Youth Ministry Expenses	232.94	0.00	500.00
Total 51400 · Youth Ministry	3,534.49	3,307.50	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	123.60	0.00	160.00
Total 51500 · Adult Program	823.60	0.00	1,660.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Salary	7,246.04	7,245.00	12,420.00
51552 · Outreach Coordinator Employ Tax	563.58	588.00	1,008.00
51553 · Outreach Income Salary Offset	-3,500.00	-7,833.00	-13,428.00
51554 · Outreach Ministry Expenses	1,366.97	0.00	2,000.00
Total 51550 · Outreach Ministry	5,676.59	0.00	2,000.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	3,139.50	3,139.50	5,382.00
51602 · Digital Coordinator Employ Tax	245.14	253.75	435.00

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51603 · Digital Ministry Expenses	0.00	0.00	500.00
Total 51600 · Digital Ministry	3,384.64	3,393.25	6,317.00
Total 51000 · Program Expenses	120,465.91	110,064.50	201,092.04
52000 · Administrative Expenses			
52001 · Office Contract Work	0.00	0.00	2,600.00
52002 · Office Expenses	1,659.57	0.00	1,800.00
52003 · Postage & Delivery	340.09	0.00	1,200.00
52004 · Telephone & Internet	2,891.25	2,216.69	3,800.00
52005 · Copier	2,443.48	2,450.00	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	484.00	469.00	804.00
52012 · Membership Vision	960.00	0.00	720.00
Total 52000 · Administrative Expenses	10,708.55	5,135.69	16,724.00
53000 · Building & Grounds Expense			
53001 · Repair & Maintenance	10,379.43	0.00	9,500.00
53002 · Building Supplies	3,203.29	0.00	2,000.00
53003 · Grounds	0.00	0.00	800.00
53004 · Security	1,014.55	0.00	1,000.00
53005 · Sexton Salary	7,422.50	7,845.81	13,450.00
53006 · Sexton Employer Tax	718.83	784.56	1,345.00
53007 · Bluetick Janitorial Services	685.00	685.00	685.00
53008 · Utilities Expense			
53009 · Electric - PGE	6,438.75	5,250.00	9,000.00
53010 · Gas - NW Natural	8,040.42	8,166.69	14,000.00
53011 · Waste Disposal - City Sanitary	1,835.34	1,283.31	2,200.00
53012 · Water - City of Portland	5,402.25	6,000.00	8,000.00
Total 53008 · Utilities Expense	21,716.76	20,700.00	33,200.00
53013 · 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	52,022.96	30,015.37	72,380.00
54000 · Diocesan Program Assessment	24,192.00	24,191.44	41,471.00
55000 · Capital Out	114,243.16	0.00	0.00
56000 · EBOF Ministry Grant Expense			
56002 · Community Events	694.86	0.00	0.00
Total 56000 · EBOF Ministry Grant Expense	694.86	0.00	0.00
Total Expense	322,327.44	169,407.00	331,667.04
Net Ordinary Income	-24,552.69	-15,894.65	-7,313.04
Net Income	-24,552.69	-15,894.65	-7,313.04