

All Saints Episcopal Church
Profit & Loss Budget Performance
 January through June 2021

	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$566.00	\$0.00	\$2,000.00
41002 · Pledges	\$84,488.63	\$90,900.00	\$181,800.00
41003 · Pledges Pre-Paid	\$8,100.00	\$8,100.00	\$16,200.00
41004 · Birthday - Anniversary	\$62.00	\$0.00	\$100.00
41005 · Seasonal	\$1,468.70	\$0.00	\$1,000.00
Total 41000 · Contributions Income	<u>\$94,685.33</u>	<u>\$99,000.00</u>	<u>\$201,100.00</u>
42000 · Fundraisers	\$0.00	\$0.00	\$5,000.00
43000 · ECW Utility Refund	\$4,000.00	\$0.00	\$8,000.00
44000 · Building Expense Refund			
44001 · Johnson Creek Watershed Council	\$7,416.00	\$7,416.00	\$14,832.00
44002 · Homestead Pre-School	\$4,956.00	\$3,528.00	\$7,056.00
44003 · T-Mobile	\$10,640.94	\$10,640.94	\$21,281.88
44004 · Building Use	\$1,235.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	<u>\$24,247.94</u>	<u>\$21,584.94</u>	<u>\$49,169.88</u>
Total Income	<u>\$122,933.27</u>	<u>\$120,584.94</u>	<u>\$263,269.88</u>
Gross Profit	<u>\$122,933.27</u>	<u>\$120,584.94</u>	<u>\$263,269.88</u>
Expense			
51000 · Program Expenses			
51100 · Rectors Compensation & Benefits			
51101 · Rector's Salary	\$23,698.02	\$23,697.98	\$47,396.00
51102 · Rector's Employer Tax	\$11.46	\$15.48	\$31.00
51103 · Rector's Housing	\$17,850.00	\$17,850.00	\$35,700.00
51104 · Rector's Pension	\$7,478.64	\$7,478.52	\$14,957.00
51105 · Rector's Medical Insurance	\$12,648.00	\$12,648.00	\$25,296.00
51106 · Rector's Dental Insurance	\$1,056.00	\$1,056.00	\$2,112.00
51107 · Rector's Life Insurance	\$160.80	\$160.80	\$321.60
51108 · Rector's HSA Contribution	\$2,725.02	\$2,724.98	\$5,450.00
51109 · Rector's Cell Phone	\$450.00	\$450.00	\$900.00
51110 · Rector's Continuing Education	\$200.93	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$277.54	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	<u>\$66,556.41</u>	<u>\$66,081.76</u>	<u>\$134,663.60</u>
51112 · Supply Clergy	\$408.18	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$12,148.98	\$12,148.98	\$24,298.00
51202 · Music Director Employer Tax	\$985.21	\$930.00	\$1,860.00
51203 · Vacation Organist	\$300.00	\$0.00	\$625.00
51204 · Music Program Expenses	\$484.00	\$0.00	\$1,800.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$800.00
Total 51200 · Music Program	<u>\$13,918.19</u>	<u>\$13,078.98</u>	<u>\$29,383.00</u>
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$4,014.00	\$4,014.00	\$6,690.00

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51302 · Children Min Coord Employer Tax	\$309.72	\$300.00	\$500.00
51303 · Child Care Provider Salary	\$1,008.00	\$1,014.48	\$2,029.00
51304 · Child Care Prov Employer Tax	\$77.87	\$82.50	\$165.00
51305 · Pre-Teen Coordinator	\$625.00	\$534.08	\$1,175.00
51306 · Pre-Teen Coord Employer Tax	\$48.35	\$54.08	\$119.00
51307 · Children's Program Expenses	\$0.00	\$0.00	\$500.00
Total 51300 · Children's Ministry Program	\$6,082.94	\$5,999.14	\$11,178.00
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$4,014.00	\$4,014.00	\$6,690.00
51402 · Youth Director Employer Tax	\$258.10	\$300.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
Total 51400 · Youth Ministry Program	\$4,272.10	\$4,314.00	\$7,690.00
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	\$6,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$460.76	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$6,460.76	\$0.00	\$0.00
Total 51500 · Outreach Ministry Program	\$88.31	\$0.00	\$1,600.00
Total 51000 · Program Expenses	\$91,326.13	\$89,473.88	\$185,364.60
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$13,010.00	\$11,934.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$1,002.43	\$915.00	\$1,830.00
52003 · Grant for Admin Assistant	-\$3,499.98	-\$3,499.98	-\$7,000.00
52004 · Admin Assistant Insurance	\$3,948.00	\$3,948.00	\$7,896.00
52005 · Admin Assistant Pension	\$1,170.90	\$1,074.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$4,110.00	\$4,110.00	\$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	\$1,739.61	\$1,579.50	\$3,159.00
52010 · Copier - Wells Fargo Leasing	\$1,585.27	\$1,899.98	\$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	\$300.00	\$300.00	\$600.00
Total 52000 · Administrative Expenses	\$24,619.92	\$22,260.50	\$48,121.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$886.71	\$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	\$1,222.50	\$1,222.50	\$2,200.50

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53005 · Security - Security First	\$381.88	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric - PGE	\$3,711.21	\$3,249.98	\$6,500.00
53008 · Gas - NW Natural	\$4,368.00	\$3,750.00	\$7,500.00
53009 · Trash - City Sanitary Services	\$910.66	\$699.98	\$1,400.00
53010 · Water - City of Portland	\$2,970.09	\$3,750.00	\$7,500.00
Total 53006 · Utilities	\$11,959.96	\$11,449.96	\$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	\$18,667.57	\$12,672.46	\$45,800.50
54000 · Diocesan Program Assessment	\$15,010.64	\$14,775.98	\$29,552.00
Total Expense	\$149,624.26	\$139,182.82	\$308,838.10
Net Ordinary Income	-\$26,690.99	-\$18,597.88	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$6,993.04	\$0.00	\$10,000.00
70200 · Interest Income	\$28.88	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$18,436.50	\$18,436.50	\$36,873.00
76000 · Ministry Grant Income	\$10,616.47	\$0.00	\$0.00
80100 · Capital In	\$36,553.50	\$0.00	\$0.00
Total Other Income	\$72,628.39	\$18,436.50	\$46,943.00
Other Expense			
77000 · Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$3,499.98	\$0.00	\$0.00
77002 · Architecture Design & Planning	\$4,875.00	\$0.00	\$0.00
77003 · Communication & Signage	\$2,241.49	\$0.00	\$0.00
Total 77000 · Ministry Grant Expense	\$10,616.47	\$0.00	\$0.00
80200 · Capital Out	\$36,553.50	\$0.00	\$0.00
Total Other Expense	\$47,169.97	\$0.00	\$0.00
Net Other Income	\$25,458.42	\$18,436.50	\$46,943.00
Net Income	-\$1,232.57	-\$161.38	\$1,374.78