

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

	<u>Jan - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$1,993.24	\$0.00	\$5,000.00
41002 · Pledges	\$88,587.83	\$90,499.98	\$181,000.00
41003 · Pledges Pre-Paid	\$12,000.00	\$12,000.00	\$24,000.00
41004 · Birthday - Anniversary	\$63.00	\$0.00	\$300.00
41005 · Seasonal	\$918.68	\$0.00	\$3,000.00
Total 41000 · Contributions Income	<u>\$103,562.75</u>	<u>\$102,499.98</u>	<u>\$213,300.00</u>
42000 · Fundraising Income	\$5,000.00	\$0.00	\$5,000.00
43000 · ECW Outreach Income	\$7,500.00	\$0.00	\$15,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$9,000.00	\$9,000.00	\$18,000.00
44002 · Homestead Pre-School	\$4,284.00	\$4,284.00	\$8,568.00
44003 · T-Mobile	\$10,960.14	\$10,959.98	\$21,920.00
44004 · Other Building Use			
44005 · Babkush	\$2,000.00	\$0.00	\$0.00
44006 · Cascade Church Portland	\$600.00	\$0.00	\$0.00
44007 · I Chuan	\$450.00	\$0.00	\$0.00
44008 · NA-H & I	\$240.00	\$0.00	\$0.00
44009 · Non Denominational Bible Study	\$1,050.00	\$0.00	\$0.00
44010 · Portland Bicycle Club	\$0.00	\$0.00	\$0.00
44011 · Taoist Tai Chi Society	\$1,880.00	\$0.00	\$0.00
44012 · Tuesday AA	\$520.00	\$0.00	\$0.00
44013 · Villages NW	\$200.00	\$0.00	\$0.00
44014 · Miscellaneous Building Use	\$140.00	\$0.00	\$0.00
44004 · Other Building Use - Other	\$0.00	\$0.00	\$10,000.00
Total 44004 · Other Building Use	<u>\$7,080.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Total 44000 · Building Rental Income	<u>\$31,324.14</u>	<u>\$24,243.98</u>	<u>\$58,488.00</u>
Total Income	<u>\$147,386.89</u>	<u>\$126,743.96</u>	<u>\$291,788.00</u>
Gross Profit	\$147,386.89	\$126,743.96	\$291,788.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$10,708.98	\$10,708.98	\$21,418.00
51102 · Rector's Employer Tax	\$11.46	\$15.98	\$32.00
51103 · Rector's Housing	\$32,127.00	\$32,127.00	\$64,254.00
51104 · Rector's Pension	\$7,710.48	\$7,710.48	\$15,421.00
51105 · Rector's Medical Insurance	\$13,152.00	\$13,152.00	\$26,304.00
51106 · Rector's Dental Insurance	\$1,056.00	\$1,056.00	\$2,112.00
51107 · Rector's Life Insurance	\$160.80	\$160.98	\$322.00
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	\$219.84	\$0.00	\$1,000.00

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51111 · Rector's Professional Expenses	\$110.76	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$68,432.34	\$68,106.40	\$138,713.00
51112 · Supply Clergy	\$611.11	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$12,525.96	\$12,525.98	\$25,052.00
51202 · Music Director Employer Tax	\$962.53	\$958.98	\$1,918.00
51203 · Vacation Organist	\$300.00	\$0.00	\$625.00
51204 · Music Ministry Expenses	\$2,277.50	\$0.00	\$1,500.00
51205 · Instrument Maintenance	\$270.00	\$0.00	\$500.00
Total 51200 · Music Ministry	\$16,335.99	\$13,484.96	\$29,595.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$3,445.67	\$3,462.00	\$6,924.00
51302 · Children Coord Employer Tax	\$265.27	\$250.02	\$500.04
51303 · Child Care Provider Salary	\$1,130.25	\$1,045.98	\$2,092.00
51304 · Child Care Prov Employer Tax	\$87.23	\$85.50	\$171.00
51305 · Children's Ministry Expenses	\$404.38	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$5,332.80	\$4,843.50	\$10,187.04
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$1,041.84	\$1,041.80	\$2,292.00
51402 · Youth Coord Employer Tax	\$80.35	\$78.16	\$172.00
51403 · Artist in Residence Salary	\$1,041.82	\$1,041.80	\$2,292.00
51404 · Artist in Residence Empl Tax	\$80.35	\$78.16	\$172.00
51405 · Youth Ministry Expenses	-\$75.13	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$2,169.23	\$2,239.92	\$5,428.00
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	\$6,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$461.64	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$6,461.64	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$82.40	\$0.00	\$1,400.00
51600 · Digital Ministry			
51601 · Digital Director Salary	\$3,120.00	\$3,120.00	\$6,240.00
51602 · Digital Director Empl Tax	\$240.24	\$234.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$3,388.09	\$3,354.00	\$7,208.00
Total 51000 · Program Expenses	\$96,351.96	\$92,028.78	\$193,381.04
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$15,190.50	\$11,970.48	\$23,941.00
52002 · Admin Assistant Employer Tax	\$1,169.22	\$942.48	\$1,885.00
52003 · Grant for Admin Assistant	-\$4,999.98	-\$4,999.98	-\$10,000.00
52004 · Admin Assistant Insurance	\$3,948.00	\$3,948.00	\$7,896.00
52005 · Admin Assistant Pension	\$1,367.16	\$1,077.48	\$2,155.00

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52006 · Bluetick Janitorial Services	\$4,110.00	\$4,110.00	\$8,220.00
52007 · Office Expenses & Supplies	\$1,027.50	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$236.00	\$0.00	\$1,000.00
52009 · Office Telephone	\$1,538.60	\$1,878.00	\$3,756.00
52010 · Copier	\$2,342.62	\$1,899.98	\$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	\$351.00	\$300.00	\$600.00
Total 52000 · Administrative Expenses	\$26,571.06	\$21,126.44	\$45,853.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$1,817.02	\$0.00	\$8,000.00
53002 · Building Supplies	\$981.29	\$0.00	\$1,000.00
53003 · Grounds	\$400.00	\$0.00	\$600.00
53004 · Neyda's Landscape Maintenance	\$1,222.50	\$1,222.50	\$2,445.00
53005 · Security	\$1,095.56	\$0.00	\$665.00
53006 · Utilities			
53007 · Electric	\$4,203.36	\$3,499.98	\$7,000.00
53008 · Gas	\$6,123.91	\$4,299.98	\$8,600.00
53009 · Waste Disposal	\$1,183.52	\$909.98	\$1,820.00
53010 · Water	\$3,377.33	\$4,100.00	\$8,200.00
Total 53006 · Utilities	\$14,888.12	\$12,809.94	\$25,620.00
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	\$22,612.99	\$14,032.44	\$46,630.00
54000 · Diocesan Program Assessment	\$18,336.00	\$18,336.00	\$36,672.00
Total Expense	\$163,872.01	\$145,523.66	\$322,536.04
Net Ordinary Income	-\$16,485.12	-\$18,779.70	-\$30,748.04
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$12,536.49	\$0.00	\$20,000.00
70200 · Interest Income	\$14.13	\$0.00	\$50.00
75000 · Budget Surplus Carry Over	\$3,231.00	\$3,231.00	\$6,462.00
76000 · EBOF Ministry Grant Income	\$15,589.98	\$0.00	\$0.00
80100 · Capital In	\$14,950.21	\$0.00	\$0.00
Total Other Income	\$46,321.81	\$3,231.00	\$26,512.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$4,999.98	\$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	\$5,350.00	\$0.00	\$0.00

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77005 · Speaker Series	\$200.00	\$0.00	\$0.00
77006 · Advertising	\$1,740.00	\$0.00	\$0.00
77007 · Public Art	\$0.00	\$0.00	\$0.00
Total 77000 · EBOF Ministry Grant Expense	<u>\$12,289.98</u>	<u>\$0.00</u>	<u>\$0.00</u>
80200 · Capital Out	\$14,950.21	\$0.00	\$0.00
Total Other Expense	<u>\$27,240.19</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Other Income	<u>\$19,081.62</u>	<u>\$3,231.00</u>	<u>\$26,512.00</u>
Net Income	<u>\$2,596.50</u>	<u>-\$15,548.70</u>	<u>-\$4,236.04</u>