

All Saints Episcopal Church  
**Profit & Loss Budget Performance**  
 January through June 2024

Ordinary Income/Expense	<u>Jan - Jun 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income			
41000 · Contributions Income			
41001 · Plate	2,485.00	2,500.02	5,000.00
41002 · Pledges	111,646.62	109,999.98	220,000.00
41003 · Pledges Pre-Paid	3,499.98	3,499.98	7,000.00
41004 · Unpledged Gifts	6,965.50	6,000.00	12,000.00
41005 · Birthday & Anniversary	0.00	0.00	0.00
41006 · Seasonal	734.00	750.00	1,500.00
41007 · Special Offerings	780.00	0.00	0.00
41008 · Hope and Bread Church	184.55	0.00	0.00
Total 41000 · Contributions Income	<u>126,295.65</u>	<u>122,749.98</u>	<u>245,500.00</u>
42000 · Outreach Income			
42001 · Fundraising Income	8,525.63	3,499.98	7,000.00
42002 · Mustard Seed Income	13,500.00	13,500.00	27,000.00
42003 · General Outreach Donations	212.40	1,999.98	4,000.00
42004 · Hot Meals Donations	600.63	0.00	0.00
42005 · Woodstock Pantry Donations	50,539.63	0.00	0.00
Total 42000 · Outreach Income	<u>73,378.29</u>	<u>18,999.96</u>	<u>38,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	9,050.00	9,000.00	18,000.00
44002 · Homestead Pre-School	9,775.00	7,800.00	16,275.00
44004 · Building Use			
44005 · Babkush	3,708.00	0.00	0.00
44006 · Bridgetown Capoeira	654.21	0.00	0.00
44007 · Cascade Church Portland	618.00	0.00	0.00
44008 · I Chuan	468.00	0.00	0.00
44009 · Jerry Rous Bookseller	3,600.00	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	2,472.00	0.00	0.00
44013 · Tuesday AA	520.00	0.00	0.00
44014 · Miscellaneous Building Use	2,630.00	0.00	0.00
44004 · Building Use - Other	0.00	11,625.00	23,250.00
Total 44004 · Building Use	<u>16,318.21</u>	<u>11,625.00</u>	<u>23,250.00</u>
Total 44000 · Building Rental Income	<u>35,143.21</u>	<u>28,425.00</u>	<u>57,525.00</u>
45000 · Other Income			
45001 · Interest Income	27.87	25.02	50.00
45002 · Capital In	0.00	0.00	0.00
45003 · Grant Income	0.00	0.00	0.00
45004 · Renovation Income	38,618.88	0.00	0.00
45005 · EBOF Ministry Grant Income	3,354.46	0.00	0.00

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Total 45000 · Other Income	42,001.21	25.02	50.00
Total Income	276,818.36	170,199.96	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	172.54	183.00	366.00
51103 · Rector's Housing	46,326.00	46,326.00	92,652.00
51104 · Rector's Pension	7,710.48	8,340.00	16,680.00
51105 · Rector's Medical Insurance	14,046.00	14,046.00	28,092.00
51106 · Rector's Dental Insurance	1,056.00	1,056.00	2,112.00
51107 · Rector's Life Insurance	160.80	160.80	322.00
51108 · Rector's HSA Contribution	2,725.02	2,725.02	5,450.00
51109 · Rector's Cell Phone	450.00	450.00	900.00
51110 · Rector's Continuing Education	373.83	499.98	1,000.00
51111 · Rector's Professional Expenses	526.62	499.98	1,000.00
Total 51100 · Rector Compensation & Benefits	73,547.29	74,286.78	148,574.00
51112 · Supply Clergy	504.30	625.02	1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	13,548.00	13,548.00	27,096.00
51202 · Music Director Employer Tax	1,063.30	1,097.52	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	14,611.30	14,645.52	29,291.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	2,743.02	2,743.02	5,486.00
51302 · Children's Coord Employer Tax	215.82	219.48	439.00
51303 · Childcare Provider Salary	1,240.31	1,316.52	2,633.00
51304 · Childcare Provider Employer Tax	95.48	106.50	213.00
51305 · Children's Ministry Expenses	326.02	250.02	500.00
Total 51300 · Children's Ministry	4,620.65	4,635.54	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 & Art Ministry Expenses	37.94	499.98	1,000.00
Total 51400 · Youth Ministry	37.94	499.98	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			

## Profit &amp; Loss Budget Performance

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	<u>Jan - Jun 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
51551 · Outreach Coordinator Salary	5,345.84	7,037.52	14,075.00
51552 · Outreach Coord Employer Tax	422.60	552.00	1,104.00
51553 · General Outreach Expenses	0.00	1,000.02	2,000.00
51554 · Hot Meals Expenses	873.96	0.00	0.00
51555 · Pantry Operating Expenses	900.95	0.00	0.00
Total 51550 · Outreach Ministry	<u>7,543.35</u>	<u>8,589.54</u>	<u>17,179.00</u>
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	2,812.02	2,812.02	5,624.00
51602 · Digital Coordinator Employ Tax	221.38	228.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
Total 51600 · Digital Ministry	<u>3,033.40</u>	<u>3,040.02</u>	<u>6,080.00</u>
Total 51000 · Program Expenses	<u>103,898.23</u>	<u>106,322.40</u>	<u>212,645.00</u>
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	2,213.56	2,352.00	4,704.00
52005 · Copier	2,426.31	2,100.00	4,200.00
52006 · Computer Maintenance	0.00	120.00	240.00
52007 · Advertising	261.73	250.02	500.00
52008 · Vestry	89.00	0.00	0.00
52009 · Clergy Conference	763.20	349.98	700.00
52010 · Convention	0.00	150.00	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
Total 52000 · Administrative Expenses	<u>5,753.80</u>	<u>5,322.00</u>	<u>10,644.00</u>
53000 · Building Expense			
53001 · Repair & Maintenance	4,619.89	4,999.98	10,000.00
53002 · Building Supplies	1,167.97	1,750.02	3,500.00
53003 · Security	494.55	649.98	1,300.00
53004 · Sexton Salary	7,602.38	7,027.50	14,055.00
53005 · Sexton Employer Tax	790.23	708.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	5,558.96	5,820.00	11,640.00
53008 · Gas - NW Natural	7,650.00	7,002.00	14,004.00
53009 · Waste Disposal - City Sanitary	1,733.28	1,752.00	3,504.00
53010 · Water - City of Portland	3,662.57	4,000.02	8,000.00
53011 · Pest Control	1,199.00	0.00	0.00
Total 53006 · Utilities Expense	<u>19,803.81</u>	<u>18,574.02</u>	<u>37,148.00</u>
Total 53000 · Building Expense	<u>34,478.83</u>	<u>33,709.50</u>	<u>67,419.00</u>
54000 · Other Expense			

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54001 · Fees - Licenses - Permits	282.00	288.00	576.00
54002 · Annual Inspections & Servicings	526.00	1,002.00	2,004.00
54003 · Property Liability Insurance	5,213.50	5,367.48	10,735.00
54004 · Diocesan Program Assessment	21,210.00	21,209.52	42,419.00
54005 · Capital Out	0.00	0.00	0.00
54006 · Renovation Expense	38,618.88	0.00	0.00
54007 · EBOF Grant Expense	3,354.46	0.00	0.00
54008 · Special Offering Out to Diocese	780.00	0.00	0.00
54009 · Transfers to Designated Funds	51,284.66	0.00	0.00
54010 · Hope and Bread Church Out	184.55	0.00	0.00
Total 54000 · Other Expense	<u>121,454.05</u>	<u>27,867.00</u>	<u>55,734.00</u>
Total Expense	<u>265,584.91</u>	<u>173,220.90</u>	<u>346,442.00</u>
Net Ordinary Income	<u>11,233.45</u>	<u>-3,020.94</u>	<u>-5,367.00</u>
Net Income	<u>11,233.45</u>	<u>-3,020.94</u>	<u>-5,367.00</u>