

All Saints Episcopal Church

Profit & Loss Budget Performance

January through August 2023

	<u>Jan - Aug 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$3,258.00	\$0.00	\$6,000.00
41002 · Pledges	\$113,901.13	\$132,000.00	\$198,000.00
41003 · Pledges Pre-Paid	\$8,000.00	\$8,000.00	\$12,000.00
41004 · Unpledged Gifts	\$7,907.68	\$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>\$133,831.81</u>	<u>\$140,000.00</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	\$14,666.72	\$10,666.68	\$16,000.00
Total 42000 · Outreach Utility Expense Income	<u>\$23,669.12</u>	<u>\$10,666.68</u>	<u>\$21,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$12,000.00	\$12,000.00	\$18,000.00
44002 · Homestead Pre-School	\$8,600.00	\$8,600.00	\$13,350.00
44003 · T-Mobile	\$12,980.41	\$3,654.00	\$3,654.00
44004 · Building Use			
44005 · Babkush	\$4,400.00	\$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	\$600.00	\$0.00	\$0.00
44009 · Jerry Rous Bookseller	\$4,000.00	\$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	\$3,200.00	\$0.00	\$0.00
44014 · Tuesday AA	\$700.00	\$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>\$15,501.80</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
Total 44000 · Building Rental Income	<u>\$49,082.21</u>	<u>\$24,254.00</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>
Total Income	<u>\$320,864.27</u>	<u>\$174,920.68</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	\$234.00	\$233.36	\$350.00
51103 · Rector's Housing	\$59,110.00	\$59,110.00	\$88,665.00

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51104 · Rector's Pension	\$10,280.64	\$10,640.64	\$15,961.00
51105 · Rector's Medical Insurance	\$18,008.00	\$18,008.00	\$27,012.00
51106 · Rector's Dental Insurance	\$1,408.00	\$1,408.00	\$2,112.00
51107 · Rector's Life Insurance	\$214.40	\$214.64	\$322.00
51108 · Rector's HSA Contribution	\$3,633.36	\$3,633.36	\$5,450.04
51109 · Rector's Cell Phone	\$600.00	\$600.00	\$900.00
51110 · Rector's Continuing Education	\$999.27	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$1,020.67	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$95,508.34	\$93,848.00	\$143,272.04
51112 · Supply Clergy	\$1,748.01	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$17,286.00	\$17,286.00	\$25,929.00
51202 · Music Director Employer Tax	\$1,345.31	\$1,400.00	\$2,100.00
51203 · Vacation Organist	\$450.00	\$0.00	\$400.00
51204 · Music Ministry Expenses	\$0.00	\$0.00	\$3,000.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$500.00
Total 51200 · Music Ministry	\$19,081.31	\$18,686.00	\$31,929.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$3,500.25	\$3,500.00	\$5,250.00
51302 · Children's Coordinator Empl Tax	\$289.42	\$280.00	\$420.00
51303 · Childcare Provider Salary	\$1,690.00	\$1,680.00	\$2,520.00
51304 · Childcare Provider Employer Tax	\$115.67	\$136.00	\$204.00
51305 · Children's Ministry Expenses	\$407.80	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$6,003.14	\$5,596.00	\$8,894.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$3,501.32	\$3,500.00	\$5,250.00
51402 · Youth Coordinator Employer Tax	\$271.88	\$280.00	\$420.00
51403 · Youth Ministry Expenses	\$232.94	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$4,006.14	\$3,780.00	\$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	\$164.80	\$0.00	\$160.00
Total 51500 · Adult Program	\$864.80	\$0.00	\$1,660.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Salary	\$8,281.04	\$8,280.00	\$12,420.00
51552 · Outreach Coordinator Employ Tax	\$644.24	\$672.00	\$1,008.00
51553 · Outreach Income Salary Offset	-\$3,500.00	-\$8,952.00	-\$13,428.00
51554 · Outreach Ministry Expenses	\$1,366.97	\$0.00	\$2,000.00
Total 51550 · Outreach Ministry	\$6,792.25	\$0.00	\$2,000.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	\$3,588.00	\$3,588.00	\$5,382.00
51602 · Digital Coordinator Employ Tax	\$280.16	\$290.00	\$435.00
51603 · Digital Ministry Expenses	\$0.00	\$0.00	\$500.00

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Total 51600 · Digital Ministry	\$3,868.16	\$3,878.00	\$6,317.00
Total 51000 · Program Expenses	\$137,872.15	\$125,788.00	\$201,092.04
52000 · Administrative Expenses			
52001 · Office Contract Work	\$0.00	\$0.00	\$2,600.00
52002 · Office Expenses	\$1,849.74	\$0.00	\$1,800.00
52003 · Postage & Delivery	\$419.79	\$0.00	\$1,200.00
52004 · Telephone & Internet	\$3,191.81	\$2,533.36	\$3,800.00
52005 · Copier	\$2,734.64	\$2,800.00	\$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	\$556.00	\$536.00	\$804.00
52012 · Membership Vision	\$960.00	\$0.00	\$720.00
Total 52000 · Administrative Expenses	\$11,642.14	\$5,869.36	\$16,724.00
53000 · Building & Grounds Expense			
53001 · Repair & Maintenance	\$12,026.68	\$0.00	\$9,500.00
53002 · Building Supplies	\$3,217.28	\$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	\$8,782.50	\$8,966.64	\$13,450.00
53006 · Sexton Employer Tax	\$861.70	\$896.64	\$1,345.00
53007 · Bluetick Janitorial Services	\$685.00	\$685.00	\$685.00
53008 · Utilities Expense			
53009 · Electric - PGE	\$7,209.46	\$6,000.00	\$9,000.00
53010 · Gas - NW Natural	\$9,315.42	\$9,333.36	\$14,000.00
53011 · Waste Disposal - City Sanitary	\$2,124.22	\$1,466.64	\$2,200.00
53012 · Water - City of Portland	\$5,402.25	\$6,000.00	\$8,000.00
Total 53008 · Utilities Expense	\$24,051.35	\$22,800.00	\$33,200.00
53013 · Fees - Licenses - Permits	\$2,110.60	\$0.00	\$400.00
53014 · Property Liability Insurance	\$7,158.00	\$0.00	\$10,000.00
Total 53000 · Building & Grounds Expense	\$59,907.66	\$33,348.28	\$72,380.00
54000 · Diocesan Program Assessment	\$27,648.00	\$27,647.36	\$41,471.00
55000 · Capital Out	\$114,243.16	\$0.00	\$0.00
Total Expense	\$351,313.11	\$192,653.00	\$331,667.04
Net Ordinary Income	-\$30,448.84	-\$17,732.32	-\$7,313.04
Net Income	-\$30,448.84	-\$17,732.32	-\$7,313.04