

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

	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$1,072.00	\$0.00	\$2,000.00
41002 · Pledges	\$108,136.65	\$106,050.00	\$181,800.00
41003 · Pledges Pre-Paid	\$9,450.00	\$9,450.00	\$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>\$120,189.35</u>	<u>\$115,500.00</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	\$8,652.00	\$8,652.00	\$14,832.00
44002 · Homestead Pre-School	\$4,830.00	\$4,116.00	\$7,056.00
44003 · T-Mobile	\$12,414.43	\$12,414.43	\$21,281.88
44004 · Building Use	\$1,700.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	<u>\$27,596.43</u>	<u>\$25,182.43</u>	<u>\$49,169.88</u>
Total Income	<u>\$151,785.78</u>	<u>\$140,682.43</u>	<u>\$263,269.88</u>
Gross Profit	<u>\$151,785.78</u>	<u>\$140,682.43</u>	<u>\$263,269.88</u>
Expense			
51000 · Program Expenses			
51100 · Rectors Compensation & Benefits			
51101 · Rector's Salary	\$27,647.69	\$27,647.65	\$47,396.00
51102 · Rector's Employer Tax	\$13.37	\$18.06	\$31.00
51103 · Rector's Housing	\$20,825.00	\$20,825.00	\$35,700.00
51104 · Rector's Pension	\$8,725.08	\$8,724.94	\$14,957.00
51105 · Rector's Medical Insurance	\$14,756.00	\$14,756.00	\$25,296.00
51106 · Rector's Dental Insurance	\$1,232.00	\$1,232.00	\$2,112.00
51107 · Rector's Life Insurance	\$187.60	\$187.60	\$321.60
51108 · Rector's HSA Contribution	\$3,179.19	\$3,179.15	\$5,450.00
51109 · Rector's Cell Phone	\$525.00	\$525.00	\$900.00
51110 · Rector's Continuing Education	\$200.93	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$307.53	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	<u>\$77,599.39</u>	<u>\$77,095.40</u>	<u>\$134,663.60</u>
51112 · Supply Clergy	\$611.75	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$14,173.81	\$14,173.81	\$24,298.00
51202 · Music Director Employer Tax	\$1,140.81	\$1,085.00	\$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>\$16,098.62</u>	<u>\$15,258.81</u>	<u>\$29,383.00</u>
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$4,683.00	\$4,014.00	\$6,690.00

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51302 · Children Min Coord Employer Tax	\$361.34	\$300.00	\$500.00
51303 · Child Care Provider Salary	\$1,176.00	\$1,183.56	\$2,029.00
51304 · Child Care Prov Employer Tax	\$90.85	\$96.25	\$165.00
51305 · Pre-Teen Coordinator	\$750.00	\$640.90	\$1,175.00
51306 · Pre-Teen Coord Employer Tax	\$58.02	\$64.90	\$119.00
51307 · Children's Program Expenses	\$0.00	\$0.00	\$500.00
Total 51300 · Children's Ministry Program	\$7,119.21	\$6,299.61	\$11,178.00
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$4,683.00	\$4,014.00	\$6,690.00
51402 · Youth Director Employer Tax	\$309.72	\$300.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
Total 51400 · Youth Ministry Program	\$4,992.72	\$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	\$82.40	\$0.00	\$100.00
51504 · Outreach Volunteer Coordinator	\$7,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$537.70	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$7,537.70	\$0.00	\$0.00
Total 51500 · Outreach Ministry Program	\$129.51	\$0.00	\$1,600.00
Total 51000 · Program Expenses	\$106,551.20	\$102,967.82	\$185,364.60
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$15,170.00	\$13,923.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$1,168.86	\$1,067.50	\$1,830.00
52003 · Grant for Admin Assistant	-\$4,083.31	-\$4,083.31	-\$7,000.00
52004 · Admin Assistant Insurance	\$4,606.00	\$4,606.00	\$7,896.00
52005 · Admin Assistant Pension	\$1,365.30	\$1,253.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$4,795.00	\$4,795.00	\$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	\$2,369.15	\$1,842.75	\$3,159.00
52010 · Copier - Wells Fargo Leasing	\$1,843.87	\$2,216.65	\$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	\$350.00	\$350.00	\$600.00
Total 52000 · Administrative Expenses	\$28,838.56	\$25,970.59	\$48,121.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$1,064.01	\$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	\$1,467.00	\$1,467.00	\$2,200.50

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53005 · Security - Champion Security	\$701.69	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric - PGE	\$4,170.27	\$3,791.65	\$6,500.00
53008 · Gas - NW Natural	\$4,384.27	\$4,375.00	\$7,500.00
53009 · Trash - City Sanitary Services	\$1,062.34	\$816.65	\$1,400.00
53010 · Water - City of Portland	\$4,867.74	\$5,625.00	\$7,500.00
Total 53006 · Utilities	\$14,484.62	\$14,608.30	\$22,900.00
53011 · License - Fee - Permit	\$94.80	\$0.00	\$800.00
53012 · Property Liability Insurance	\$5,988.00	\$0.00	\$8,000.00
Total 53000 · Building & Grounds Expenses	\$23,934.84	\$16,075.30	\$45,800.50
54000 · Diocesan Program Assessment	\$17,590.64	\$17,238.65	\$29,552.00
Total Expense	\$176,915.24	\$162,252.36	\$308,838.10
Net Ordinary Income	-\$25,129.46	-\$21,569.93	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$7,691.52	\$0.00	\$10,000.00
70200 · Interest Income	\$33.23	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$21,509.25	\$21,509.25	\$36,873.00
76000 · Ministry Grant Income	\$11,919.80	\$0.00	\$0.00
80100 · Capital In	\$37,228.50	\$0.00	\$0.00
Total Other Income	\$78,382.30	\$21,509.25	\$46,943.00
Other Expense			
77000 · Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$4,083.31	\$0.00	\$0.00
77002 · Architecture Design & Planning	\$4,875.00	\$0.00	\$0.00
77003 · Communication & Signage	\$2,961.49	\$0.00	\$0.00
Total 77000 · Ministry Grant Expense	\$11,919.80	\$0.00	\$0.00
80200 · Capital Out	\$37,228.50	\$0.00	\$0.00
Total Other Expense	\$49,148.30	\$0.00	\$0.00
Net Other Income	\$29,234.00	\$21,509.25	\$46,943.00
Net Income	\$4,104.54	-\$60.68	\$1,374.78