

Profit & Loss Budget Performance

January through July 2022

	<u>Jan - Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$2,294.24	\$0.00	\$5,000.00
41002 · Pledges	\$103,077.21	\$105,583.31	\$181,000.00
41003 · Pledges Pre-Paid	\$14,000.00	\$14,000.00	\$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	\$120,353.13	\$119,583.31	\$213,300.00
42000 · Fundraising Income	\$5,000.00	\$0.00	\$5,000.00
43000 · ECW Outreach Income	\$8,750.00	\$0.00	\$15,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$10,500.00	\$10,500.00	\$18,000.00
44002 · Homestead Pre-School	\$4,998.00	\$4,998.00	\$8,568.00
44003 · T-Mobile	\$12,786.83	\$12,786.65	\$21,920.00
44004 · Other Building Use			
44005 · Babkush	\$2,500.00	\$0.00	\$0.00
44006 · Cascade Church Portland	\$700.00	\$0.00	\$0.00
44007 · I Chuan	\$525.00	\$0.00	\$0.00
44008 · Jerry Lee Rous	\$500.00	\$0.00	\$0.00
44009 · NA-H & I	\$240.00	\$0.00	\$0.00
44010 · Non-Denominational Bible Study	\$1,050.00	\$0.00	\$0.00
44011 · Portland Bicycle Club	\$0.00	\$0.00	\$0.00
44012 · Taoist Tai Chi Society	\$2,280.00	\$0.00	\$0.00
44013 · Tuesday AA	\$600.00	\$0.00	\$0.00
44014 · Villages NW	\$200.00	\$0.00	\$0.00
44015 · 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	\$8,735.00	\$0.00	\$10,000.00
Total 44000 · Building Rental Income	\$37,019.83	\$28,284.65	\$58,488.00
Total Income	\$171,122.96	\$147,867.96	\$291,788.00
Gross Profit	\$171,122.96	\$147,867.96	\$291,788.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$10,708.98	\$12,493.81	\$21,418.00
51102 · Rector's Employer Tax	\$13.37	\$18.65	\$32.00
51103 · Rector's Housing	\$39,266.33	\$37,481.50	\$64,254.00
51104 · Rector's Pension	\$8,995.56	\$8,995.56	\$15,421.00
51105 · Rector's Medical Insurance	\$15,344.00	\$15,344.00	\$26,304.00
51106 · Rector's Dental Insurance	\$1,232.00	\$1,232.00	\$2,112.00
51107 · Rector's Life Insurance	\$187.60	\$187.81	\$322.00
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

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51110 · Rector's Continuing Education	\$416.46	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$447.19	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$80,315.68	\$79,457.48	\$138,713.00
51112 · Supply Clergy	\$611.11	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$14,613.62	\$14,613.65	\$25,052.00
51202 · Music Director Employer Tax	\$1,122.95	\$1,118.81	\$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	\$18,584.07	\$15,732.46	\$29,595.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$3,445.67	\$4,039.00	\$6,924.00
51302 · Children Coord Employer Tax	\$265.27	\$291.69	\$500.04
51303 · Child Care Provider Salary	\$1,072.50	\$1,220.31	\$2,092.00
51304 · Child Care Prov Employer Tax	\$82.51	\$99.75	\$171.00
51305 · Children's Ministry Expenses	\$498.29	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$5,364.24	\$5,650.75	\$10,187.04
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$1,250.21	\$1,250.16	\$2,292.00
51402 · Youth Coord Employer Tax	\$96.42	\$93.80	\$172.00
51403 · Artist in Residence Salary	\$1,250.18	\$1,250.16	\$2,292.00
51404 · Artist in Residence Empl Tax	\$96.42	\$93.80	\$172.00
51405 · Youth Ministry Expenses	-\$75.13	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$2,618.10	\$2,687.92	\$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	\$123.60	\$0.00	\$100.00
51504 · Outreach Coordinator Salary	\$7,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$538.58	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$6,461.64	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$1,200.54	\$0.00	\$1,400.00
51600 · Digital Ministry			
51601 · Digital Director Salary	\$3,640.00	\$3,640.00	\$6,240.00
51602 · Digital Director Empl Tax	\$280.28	\$273.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$3,948.13	\$3,913.00	\$7,208.00
Total 51000 · Program Expenses	\$112,641.87	\$107,441.61	\$193,381.04
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$17,199.50	\$13,965.56	\$23,941.00
52002 · Admin Assistant Employer Tax	\$1,323.99	\$1,099.56	\$1,885.00
52003 · Grant for Admin Assistant	-\$5,833.31	-\$5,833.31	-\$10,000.00
52004 · Admin Assistant Insurance	\$4,606.00	\$4,606.00	\$7,896.00

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52005 · Admin Assistant Pension	\$1,547.97	\$1,257.06	\$2,155.00
52006 · Bluetick Janitorial Services	\$4,795.00	\$4,795.00	\$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	\$1,816.08	\$2,191.00	\$3,756.00
52010 · Copier	\$2,590.84	\$2,216.65	\$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	\$397.74	\$0.00	\$300.00
52015 · Convention	\$0.00	\$0.00	\$250.00
52016 · Breeze Church Management	\$418.00	\$350.00	\$600.00
Total 52000 · Administrative Expenses	\$30,258.91	\$24,647.52	\$45,853.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$1,994.69	\$0.00	\$8,000.00
53002 · Building Supplies	\$1,294.99	\$0.00	\$1,000.00
53003 · Grounds	\$400.00	\$0.00	\$600.00
53004 · Neyda's Landscape Maintenance	\$1,467.00	\$1,467.00	\$2,445.00
53005 · Security	\$1,095.56	\$0.00	\$665.00
53006 · Utilities			
53007 · Electric	\$4,753.80	\$4,083.31	\$7,000.00
53008 · Gas	\$6,123.91	\$5,016.65	\$8,600.00
53009 · Waste Disposal	\$1,403.56	\$1,061.65	\$1,820.00
53010 · Water	\$5,088.98	\$6,150.00	\$8,200.00
Total 53006 · Utilities	\$17,370.25	\$16,311.61	\$25,620.00
53011 · License - Fee - Permit	\$50.00	\$0.00	\$200.00
53012 · Property Liability Insurance	\$4,317.00	\$0.00	\$8,100.00
Total 53000 · Building & Grounds Expenses	\$27,989.49	\$17,778.61	\$46,630.00
54000 · Diocesan Program Assessment	\$21,392.00	\$21,392.00	\$36,672.00
Total Expense	\$192,282.27	\$171,259.74	\$322,536.04
Net Ordinary Income	-\$21,159.31	-\$23,391.78	-\$30,748.04
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$12,766.49	\$0.00	\$20,000.00
70200 · Interest Income	\$14.13	\$0.00	\$50.00
75000 · Budget Surplus Carry Over	\$3,769.50	\$3,769.50	\$6,462.00
76000 · EBOF Ministry Grant Income	\$17,601.52	\$0.00	\$0.00
80100 · Capital In	\$14,950.21	\$0.00	\$0.00
Total Other Income	\$49,101.85	\$3,769.50	\$26,512.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$5,833.31	\$0.00	\$0.00
77002 · Architecture Design & Planning	\$0.00	\$0.00	\$0.00
77003 · Communication & Signage	\$383.17	\$0.00	\$0.00

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77004 · Community Events	\$4,907.04	\$0.00	\$0.00
77005 · Speaker Series	\$200.00	\$0.00	\$0.00
77006 · Advertising	\$1,978.00	\$0.00	\$0.00
77007 · Public Art	\$0.00	\$0.00	\$0.00
Total 77000 · EBOF Ministry Grant Expense	\$13,301.52	\$0.00	\$0.00
80200 · Capital Out	\$14,950.21	\$0.00	\$0.00
Total Other Expense	\$28,251.73	\$0.00	\$0.00
Net Other Income	\$20,850.12	\$3,769.50	\$26,512.00
Net Income	-\$309.19	-\$19,622.28	-\$4,236.04