

Profit & Loss Budget Performance

January through July 2024

	<u>Jan - Jul 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	3,114.00	2,916.69	5,000.00
41002 · Pledges	132,384.83	128,333.31	220,000.00
41003 · Pledges Pre-Paid	4,083.31	4,083.31	7,000.00
41004 · Unpledged Gifts	7,474.20	7,000.00	12,000.00
41005 · Birthday & Anniversary	0.00	0.00	0.00
41006 · Seasonal	734.00	875.00	1,500.00
41007 · Special Offerings	780.00	0.00	0.00
41008 · Hope and Bread Church	284.55	0.00	0.00
Total 41000 · Contributions Income	<u>148,854.89</u>	<u>143,208.31</u>	<u>245,500.00</u>
42000 · Outreach Income			
42001 · Fundraising Income	8,525.63	4,083.31	7,000.00
42002 · Mustard Seed Income	15,750.00	15,750.00	27,000.00
42003 · General Outreach Donations	212.40	2,333.31	4,000.00
42004 · Hot Meals Donations	650.63	0.00	0.00
42005 · Woodstock Pantry Donations	60,683.49	0.00	0.00
Total 42000 · Outreach Income	<u>85,822.15</u>	<u>22,166.62</u>	<u>38,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	10,550.00	10,500.00	18,000.00
44002 · Homestead Pre-School	11,075.00	9,100.00	16,275.00
44004 · Building Use			
44005 · Babkush	4,326.00	0.00	0.00
44006 · Bridgetown Capoeira	848.11	0.00	0.00
44007 · Cascade Church Portland	618.00	0.00	0.00
44008 · I Chuan	546.00	0.00	0.00
44009 · Jerry Rous Bookseller	4,200.00	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	2,884.00	0.00	0.00
44013 · Tuesday AA	620.00	0.00	0.00
44014 · Miscellaneous Building Use	2,670.00	0.00	0.00
44004 · Building Use - Other	0.00	13,562.50	23,250.00
Total 44004 · Building Use	<u>18,360.11</u>	<u>13,562.50</u>	<u>23,250.00</u>
Total 44000 · Building Rental Income	<u>39,985.11</u>	<u>33,162.50</u>	<u>57,525.00</u>
45000 · Other Income			
45001 · Interest Income	33.50	29.19	50.00
45002 · Capital In	0.00	0.00	0.00
45003 · Grant Income	0.00	0.00	0.00
45004 · Renovation Income	41,499.88	0.00	0.00
45005 · EBOF Ministry Grant Income	3,354.46	0.00	0.00

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Total 45000 · Other Income	44,887.84	29.19	50.00
Total Income	319,549.99	198,566.62	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	198.21	213.50	366.00
51103 · Rector's Housing	54,047.00	54,047.00	92,652.00
51104 · Rector's Pension	8,995.56	9,730.00	16,680.00
51105 · Rector's Medical Insurance	16,387.00	16,387.00	28,092.00
51106 · Rector's Dental Insurance	1,232.00	1,232.00	2,112.00
51107 · Rector's Life Insurance	187.60	187.60	322.00
51108 · Rector's HSA Contribution	3,179.19	3,179.19	5,450.00
51109 · Rector's Cell Phone	525.00	525.00	900.00
51110 · Rector's Continuing Education	403.82	583.31	1,000.00
51111 · Rector's Professional Expenses	526.62	583.31	1,000.00
Total 51100 · Rector Compensation & Benefits	85,682.00	86,667.91	148,574.00
51112 · Supply Clergy	504.30	729.19	1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	15,806.00	15,806.00	27,096.00
51202 · Music Director Employer Tax	1,243.68	1,280.44	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	17,049.68	17,086.44	29,291.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	3,200.19	3,200.19	5,486.00
51302 · Children's Coord Employer Tax	252.43	256.06	439.00
51303 · Childcare Provider Salary	1,449.96	1,535.94	2,633.00
51304 · Childcare Provider Employer Tax	111.57	124.25	213.00
51305 · Children's Ministry Expenses	349.20	291.69	500.00
Total 51300 · Children's Ministry	5,363.35	5,408.13	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	583.31	1,000.00
Total 51400 · Youth Ministry	37.94	583.31	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			

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51551 · Outreach Coordinator Salary	6,845.84	8,210.44	14,075.00
51552 · Outreach Coord Employer Tax	542.60	644.00	1,104.00
51553 · General Outreach Expenses	0.00	1,166.69	2,000.00
51554 · Hot Meals Expenses	1,737.75	0.00	0.00
51555 · Pantry Operating Expenses	900.95	0.00	0.00
Total 51550 · Outreach Ministry	10,027.14	10,021.13	17,179.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	3,280.69	3,280.69	5,624.00
51602 · Digital Coordinator Employ Tax	258.93	266.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
Total 51600 · Digital Ministry	3,539.62	3,546.69	6,080.00
Total 51000 · Program Expenses	122,204.03	124,042.80	212,645.00
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	2,520.59	2,744.00	4,704.00
52005 · Copier	3,080.09	2,450.00	4,200.00
52006 · Computer Maintenance	0.00	140.00	240.00
52007 · Advertising	261.73	291.69	500.00
52008 · Vestry	89.00	0.00	0.00
52009 · Clergy Conference	763.20	408.31	700.00
52010 · Convention	0.00	175.00	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	6,714.61	6,209.00	10,644.00
53000 · Building Expense			
53001 · Repair & Maintenance	5,604.89	5,833.31	10,000.00
53002 · Building Supplies	1,196.27	2,041.69	3,500.00
53003 · Security	494.55	758.31	1,300.00
53004 · Sexton Salary	8,354.78	8,198.75	14,055.00
53005 · Sexton Employer Tax	866.66	826.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	6,287.35	6,790.00	11,640.00
53008 · Gas - NW Natural	6,613.22	8,169.00	14,004.00
53009 · Waste Disposal - City Sanitary	2,022.16	2,044.00	3,504.00
53010 · Water - City of Portland	5,416.58	4,666.69	8,000.00
53011 · Pest Control	1,199.00	0.00	0.00
Total 53006 · Utilities Expense	21,538.31	21,669.69	37,148.00
Total 53000 · Building Expense	38,055.46	39,327.75	67,419.00
54000 · Other Expense			

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54001 · Fees - Licenses - Permits	282.00	336.00	576.00
54002 · Annual Inspections & Servicings	526.00	1,169.00	2,004.00
54003 · Property Liability Insurance	7,820.25	6,262.06	10,735.00
54004 · Diocesan Program Assessment	24,745.00	24,744.44	42,419.00
54005 · Capital Out	0.00	0.00	0.00
54006 · Renovation Expense	41,499.88	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	61,496.52	0.00	0.00
54010 · Hope and Bread Church Out	184.55	0.00	0.00
Total 54000 · Other Expense	140,688.66	32,511.50	55,734.00
Total Expense	307,662.76	202,091.05	346,442.00
Net Ordinary Income	11,887.23	-3,524.43	-5,367.00
Net Income	11,887.23	-3,524.43	-5,367.00