

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

	<u>Jan - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$1,762.86	\$0.00	\$2,000.00
41002 · Pledges	\$119,147.59	\$121,200.00	\$181,800.00
41003 · Pledges Pre-Paid	\$10,800.00	\$10,800.00	\$16,200.00
41004 · Birthday - Anniversary	\$233.00	\$0.00	\$100.00
41005 · Seasonal	\$1,468.70	\$0.00	\$1,000.00
Total 41000 · Contributions Income	<u>\$133,412.15</u>	<u>\$132,000.00</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	\$9,888.00	\$9,888.00	\$14,832.00
44002 · Homestead Pre-School	\$4,704.00	\$4,704.00	\$7,056.00
44003 · T-Mobile	\$14,187.92	\$14,187.92	\$21,281.88
44004 · Building Use	\$2,075.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	<u>\$30,854.92</u>	<u>\$28,779.92</u>	<u>\$49,169.88</u>
Total Income	<u>\$168,267.07</u>	<u>\$160,779.92</u>	<u>\$263,269.88</u>
Gross Profit	<u>\$168,267.07</u>	<u>\$160,779.92</u>	<u>\$263,269.88</u>
Expense			
51000 · Program Expenses			
51100 · Rectors Compensation & Benefits			
51101 · Rector's Salary	\$27,647.69	\$27,647.65	\$27,647.65
51102 · Rector's Employer Tax	\$15.28	\$20.64	\$31.00
51103 · Rector's Housing	\$27,749.67	\$27,749.67	\$55,448.35
51104 · Rector's Pension	\$9,971.52	\$9,971.36	\$14,957.00
51105 · Rector's Medical Insurance	\$16,864.00	\$16,864.00	\$25,296.00
51106 · Rector's Dental Insurance	\$1,408.00	\$1,408.00	\$2,112.00
51107 · Rector's Life Insurance	\$214.40	\$214.40	\$321.60
51108 · Rector's HSA Contribution	\$3,633.36	\$3,633.32	\$5,450.00
51109 · Rector's Cell Phone	\$600.00	\$600.00	\$900.00
51110 · Rector's Continuing Education	\$290.90	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$397.55	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	<u>\$88,792.37</u>	<u>\$88,109.04</u>	<u>\$134,663.60</u>
51112 · Supply Clergy	\$867.69	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$16,198.64	\$16,198.64	\$24,298.00
51202 · Music Director Employer Tax	\$1,296.41	\$1,240.00	\$1,860.00
51203 · Vacation Organist	\$450.00	\$0.00	\$625.00
51204 · Music Program Expenses	\$784.00	\$0.00	\$1,800.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$800.00
Total 51200 · Music Program	<u>\$18,729.05</u>	<u>\$17,438.64</u>	<u>\$29,383.00</u>
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$5,352.00	\$4,014.00	\$6,690.00

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51302 · Children Min Coord Employer Tax	\$412.96	\$300.00	\$500.00
51303 · Child Care Provider Salary	\$1,344.00	\$1,352.64	\$2,029.00
51304 · Child Care Prov Employer Tax	\$103.83	\$110.00	\$165.00
51305 · Pre-Teen Coordinator	\$875.00	\$747.72	\$1,175.00
51306 · Pre-Teen Coord Employer Tax	\$67.69	\$75.72	\$119.00
51307 · Children's Program Expenses	\$0.00	\$0.00	\$500.00
Total 51300 · Children's Ministry Program	\$8,155.48	\$6,600.08	\$11,178.00
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$5,352.00	\$4,014.00	\$6,690.00
51402 · Youth Director Employer Tax	\$361.34	\$300.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
Total 51400 · Youth Ministry Program	\$5,713.34	\$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	\$8,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$614.64	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$8,614.64	\$0.00	\$0.00
Total 51500 · Outreach Ministry Program	\$129.51	\$0.00	\$1,600.00
Total 51000 · Program Expenses	\$122,387.44	\$116,461.76	\$185,364.60
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$17,410.00	\$15,912.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$1,168.86	\$1,220.00	\$1,830.00
52003 · Grant for Admin Assistant	-\$4,666.64	-\$4,666.64	-\$7,000.00
52004 · Admin Assistant Insurance	\$5,264.00	\$5,264.00	\$7,896.00
52005 · Admin Assistant Pension	\$1,739.49	\$1,432.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$5,480.00	\$5,480.00	\$8,220.00
52007 · Office Expenses & Supplies	\$419.21	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$437.65	\$0.00	\$1,000.00
52009 · Office Telephone - Comcast	\$2,369.15	\$2,106.00	\$3,159.00
52010 · Copier	\$2,102.47	\$2,533.32	\$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	\$400.00	\$400.00	\$600.00
Total 52000 · Administrative Expenses	\$32,308.54	\$29,680.68	\$48,121.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$1,121.68	\$0.00	\$8,500.00
53002 · Building Supplies	\$394.03	\$0.00	\$1,700.00
53003 · Grounds	\$0.00	\$0.00	\$1,200.00
53004 · Neyda's Landscape Maintenance	\$1,711.50	\$1,711.50	\$2,200.50

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53005 · Security - Champion Security	\$701.69	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric - PGE	\$4,678.02	\$4,333.32	\$6,500.00
53008 · Gas - NW Natural	\$5,187.27	\$5,000.00	\$7,500.00
53009 · Trash - City Sanitary Services	\$1,214.02	\$933.32	\$1,400.00
53010 · Water - City of Portland	\$4,867.74	\$5,625.00	\$7,500.00
Total 53006 · Utilities	\$15,947.05	\$15,891.64	\$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	\$25,958.75	\$17,603.14	\$45,800.50
54000 · Diocesan Program Assessment	\$20,170.64	\$19,701.32	\$29,552.00
Total Expense	\$200,825.37	\$183,446.90	\$308,838.10
Net Ordinary Income	-\$32,558.30	-\$22,666.98	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$9,525.06	\$0.00	\$10,000.00
70200 · Interest Income	\$43.03	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$24,582.00	\$24,582.00	\$36,873.00
76000 · Ministry Grant Income	\$15,505.63	\$0.00	\$0.00
Total Other Income	\$49,655.72	\$24,582.00	\$46,943.00
Other Expense			
77000 · Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$4,666.64	\$0.00	\$0.00
77002 · Architecture Design & Planning	\$4,875.00	\$0.00	\$0.00
77003 · Communication & Signage	\$4,993.99	\$0.00	\$0.00
77004 · Community Events	\$0.00	\$0.00	\$0.00
77005 · Speaker Series	\$250.00	\$0.00	\$0.00
77006 · Advertising	\$720.00	\$0.00	\$0.00
77007 · Public Art	\$0.00	\$0.00	\$0.00
Total 77000 · Ministry Grant Expense	\$15,505.63	\$0.00	\$0.00
Total Other Expense	\$15,505.63	\$0.00	\$0.00
Net Other Income	\$34,150.09	\$24,582.00	\$46,943.00
Net Income	\$1,591.79	\$1,915.02	\$1,374.78