

All Saints Episcopal Church  
**Profit & Loss Budget Performance**  
 January through August 2022

	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$2,759.24	\$0.00	\$5,000.00
41002 · Pledges	\$117,817.44	\$120,666.64	\$181,000.00
41003 · Pledges Pre-Paid	\$16,000.00	\$16,000.00	\$24,000.00
41004 · Birthday - Anniversary	\$236.00	\$0.00	\$300.00
41005 · Seasonal	\$918.68	\$0.00	\$3,000.00
Total 41000 · Contributions Income	<u>\$137,731.36</u>	<u>\$136,666.64</u>	<u>\$213,300.00</u>
42000 · Fundraising Income	\$5,000.00	\$0.00	\$5,000.00
43000 · ECW Outreach Income	\$10,000.00	\$0.00	\$15,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$12,000.00	\$12,000.00	\$18,000.00
44002 · Homestead Pre-School	\$6,073.00	\$5,712.00	\$8,568.00
44003 · T-Mobile	\$14,613.52	\$14,613.32	\$21,920.00
44004 · Other Building Use			
44005 · Babkush	\$3,000.00	\$0.00	\$0.00
44006 · Cascade Church Portland	\$800.00	\$0.00	\$0.00
44007 · I Chuan	\$600.00	\$0.00	\$0.00
44008 · Jerry Lee Rous	\$1,000.00	\$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	\$1,650.00	\$0.00	\$0.00
44012 · Taoist Tai Chi Society	\$2,680.00	\$0.00	\$0.00
44013 · Tuesday AA	\$720.00	\$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	<u>\$12,080.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Total 44000 · Building Rental Income	<u>\$44,766.52</u>	<u>\$32,325.32</u>	<u>\$58,488.00</u>
Total Income	<u>\$197,497.88</u>	<u>\$168,991.96</u>	<u>\$291,788.00</u>
Gross Profit	\$197,497.88	\$168,991.96	\$291,788.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$10,708.98	\$14,278.64	\$21,418.00
51102 · Rector's Employer Tax	\$15.28	\$21.32	\$32.00
51103 · Rector's Housing	\$46,405.66	\$42,836.00	\$64,254.00
51104 · Rector's Pension	\$10,280.64	\$10,280.64	\$15,421.00
51105 · Rector's Medical Insurance	\$17,536.00	\$17,536.00	\$26,304.00
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	\$3,633.32	\$5,450.00
51109 · Rector's Cell Phone	\$600.00	\$600.00	\$900.00

## Profit &amp; Loss Budget Performance

January through August 2022

	Jan - Aug 22	YTD Budget	Annual Budget
51110 · Rector's Continuing Education	\$476.44	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$447.19	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$91,725.95	\$90,808.56	\$138,713.00
51112 · Supply Clergy	\$611.11	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$16,701.28	\$16,701.32	\$25,052.00
51202 · Music Director Employer Tax	\$1,283.36	\$1,278.64	\$1,918.00
51203 · Vacation Organist	\$750.00	\$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	\$21,282.14	\$17,979.96	\$29,595.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$3,445.67	\$4,616.00	\$6,924.00
51302 · Children Coord Employer Tax	\$265.27	\$333.36	\$500.04
51303 · Child Care Provider Salary	\$1,245.75	\$1,394.64	\$2,092.00
51304 · Child Care Prov Employer Tax	\$95.88	\$114.00	\$171.00
51305 · Children's Ministry Expenses	\$498.29	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$5,550.86	\$6,458.00	\$10,187.04
51400 · Youth - Artist Ministry			
51401 · Youth Coordinator Salary	\$1,458.57	\$1,458.52	\$2,292.00
51402 · Youth Coord Employer Tax	\$112.49	\$109.44	\$172.00
51403 · Artist in Residence Salary	\$1,458.55	\$1,458.52	\$2,292.00
51404 · Artist in Residence Empl Tax	\$112.49	\$109.44	\$172.00
51405 · Youth-Artist Ministry Expenses	-\$34.16	\$0.00	\$500.00
Total 51400 · Youth - Artist Ministry	\$3,107.94	\$3,135.92	\$5,428.00
51500 · Outreach Ministry			
51501 · Adult Education	\$0.00	\$0.00	\$100.00
51502 · Altar Guild	\$900.00	\$0.00	\$1,200.00
51503 · Evangelism	\$123.60	\$0.00	\$100.00
51504 · Outreach Coordinator Salary	\$9,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$692.02	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$6,461.64	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$4,253.98	\$0.00	\$1,400.00
51600 · Digital Ministry			
51601 · Digital Director Salary	\$4,160.00	\$4,160.00	\$6,240.00
51602 · Digital Director Empl Tax	\$320.32	\$312.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$4,508.17	\$4,472.00	\$7,208.00
Total 51000 · Program Expenses	\$131,040.15	\$122,854.44	\$193,381.04
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$19,229.00	\$15,960.64	\$23,941.00
52002 · Admin Assistant Employer Tax	\$1,480.34	\$1,256.64	\$1,885.00
52003 · Grant for Admin Assistant	-\$6,666.65	-\$6,666.64	-\$10,000.00
52004 · Admin Assistant Insurance	\$5,264.00	\$5,264.00	\$7,896.00

## Profit &amp; Loss Budget Performance

January through August 2022

	Jan - Aug 22	YTD Budget	Annual Budget
52005 · Admin Assistant Pension	\$1,730.63	\$1,436.64	\$2,155.00
52006 · Bluetick Janitorial Services	\$5,480.00	\$5,480.00	\$8,220.00
52007 · Office Expenses & Supplies	\$1,027.50	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$298.00	\$0.00	\$1,000.00
52009 · Office Telephone	\$2,094.53	\$2,504.00	\$3,756.00
52010 · Copier	\$2,839.06	\$2,533.32	\$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	\$485.00	\$400.00	\$600.00
<b>Total 52000 · Administrative Expenses</b>	<b>\$33,792.75</b>	<b>\$28,168.60</b>	<b>\$45,853.00</b>
<b>53000 · Building &amp; Grounds Expenses</b>			
53001 · Repair & Maintenance	\$1,962.04	\$0.00	\$8,000.00
53002 · Building Supplies	\$1,872.61	\$0.00	\$1,000.00
53003 · Grounds	\$400.00	\$0.00	\$600.00
53004 · Neyda's Landscape Maintenance	\$1,711.50	\$1,711.50	\$2,445.00
53006 · Security	\$1,095.56	\$0.00	\$665.00
53009 · Utilities			
53010 · Electric	\$5,384.12	\$4,666.64	\$7,000.00
53011 · Gas	\$7,135.91	\$5,733.32	\$8,600.00
53012 · Waste Disposal	\$1,654.68	\$1,213.32	\$1,820.00
53013 · Water	\$5,088.98	\$6,150.00	\$8,200.00
<b>Total 53009 · Utilities</b>	<b>\$19,263.69</b>	<b>\$17,763.28</b>	<b>\$25,620.00</b>
53014 · License - Fee - Permit	\$50.00	\$0.00	\$200.00
53015 · Property Liability Insurance	\$4,317.00	\$0.00	\$8,100.00
<b>Total 53000 · Building &amp; Grounds Expenses</b>	<b>\$30,672.40</b>	<b>\$19,474.78</b>	<b>\$46,630.00</b>
54000 · Diocesan Program Assessment	\$24,448.00	\$24,448.00	\$36,672.00
<b>Total Expense</b>	<b>\$219,953.30</b>	<b>\$194,945.82</b>	<b>\$322,536.04</b>
Net Ordinary Income	<b>-\$22,455.42</b>	<b>-\$25,953.86</b>	<b>-\$30,748.04</b>
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$13,801.49	\$0.00	\$20,000.00
70200 · Interest Income	\$15.89	\$0.00	\$50.00
75000 · Budget Surplus Carry Over	\$4,308.00	\$4,308.00	\$6,462.00
76000 · EBOF Ministry Grant Income	\$20,129.48	\$0.00	\$0.00
80100 · Capital In	\$14,950.21	\$0.00	\$0.00
<b>Total Other Income</b>	<b>\$53,205.07</b>	<b>\$4,308.00</b>	<b>\$26,512.00</b>
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$6,666.65	\$0.00	\$0.00
77002 · Architecture Design & Planning	\$0.00	\$0.00	\$0.00
77003 · Communication & Signage	\$898.02	\$0.00	\$0.00

All Saints Episcopal Church  
**Profit & Loss Budget Performance**  
 January through August 2022

	Jan - Aug 22	YTD Budget	Annual Budget
77004 · Community Events	\$6,007.04	\$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	\$15,749.71	\$0.00	\$0.00
80200 · Capital Out	\$14,950.21	\$0.00	\$0.00
Total Other Expense	\$30,699.92	\$0.00	\$0.00
Net Other Income	\$22,505.15	\$4,308.00	\$26,512.00
Net Income	\$49.73	-\$21,645.86	-\$4,236.04