

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

	<u>Jan - Sep 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$2,102.86	\$0.00	\$2,000.00
41002 · Pledges	\$129,507.11	\$136,350.00	\$181,800.00
41003 · Pledges Pre-Paid	\$12,150.00	\$12,150.00	\$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>\$145,461.67</u>	<u>\$148,500.00</u>	<u>\$201,100.00</u>
42000 · Fundraisers	\$0.00	\$0.00	\$5,000.00
43000 · ECW Utility Refund	\$8,000.00	\$0.00	\$8,000.00
44000 · Building Expense Refund			
44001 · Johnson Creek Watershed Council	\$11,124.00	\$11,124.00	\$14,832.00
44002 · Homestead Pre-School	\$5,292.00	\$5,292.00	\$7,056.00
44003 · T-Mobile	\$15,961.41	\$15,961.41	\$21,281.88
44004 · Building Use	\$2,230.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	<u>\$34,607.41</u>	<u>\$32,377.41</u>	<u>\$49,169.88</u>
Total Income	<u>\$188,069.08</u>	<u>\$180,877.41</u>	<u>\$263,269.88</u>
Gross Profit	<u>\$188,069.08</u>	<u>\$180,877.41</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	\$17.19	\$23.23	\$31.00
51103 · Rector's Housing	\$34,674.34	\$34,674.34	\$55,448.35
51104 · Rector's Pension	\$11,217.96	\$11,217.77	\$14,957.00
51105 · Rector's Medical Insurance	\$18,972.00	\$18,972.00	\$25,296.00
51106 · Rector's Dental Insurance	\$1,584.00	\$1,584.00	\$2,112.00
51107 · Rector's Life Insurance	\$241.20	\$241.20	\$321.60
51108 · Rector's HSA Contribution	\$4,087.53	\$4,087.49	\$5,450.00
51109 · Rector's Cell Phone	\$675.00	\$675.00	\$900.00
51110 · Rector's Continuing Education	\$320.89	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$421.55	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	<u>\$99,859.35</u>	<u>\$99,122.68</u>	<u>\$134,663.60</u>
51112 · Supply Clergy	\$867.69	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$18,223.47	\$18,223.48	\$24,298.00
51202 · Music Director Employer Tax	\$1,452.00	\$1,395.00	\$1,860.00
51203 · Vacation Organist	\$450.00	\$0.00	\$625.00
51204 · Music Program Expenses	\$992.97	\$0.00	\$1,800.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$800.00
Total 51200 · Music Program	<u>\$21,118.44</u>	<u>\$19,618.48</u>	<u>\$29,383.00</u>
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$6,021.00	\$4,683.00	\$6,690.00

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51302 · Children Min Coord Employer Tax	\$464.58	\$350.00	\$500.00
51303 · Child Care Provider Salary	\$1,512.00	\$1,521.73	\$2,029.00
51304 · Child Care Prov Employer Tax	\$116.81	\$123.75	\$165.00
51305 · Pre-Teen Coordinator	\$1,000.00	\$854.54	\$1,175.00
51306 · Pre-Teen Coord Employer Tax	\$77.36	\$86.54	\$119.00
51307 · Children's Program Expenses	\$94.94	\$0.00	\$500.00
Total 51300 · Children's Ministry Program	\$9,286.69	\$7,619.56	\$11,178.00
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$6,021.00	\$4,683.00	\$6,690.00
51402 · Youth Director Employer Tax	\$412.96	\$350.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
Total 51400 · Youth Ministry Program	\$6,433.96	\$5,033.00	\$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	\$9,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$691.58	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$9,691.58	\$0.00	\$0.00
Total 51500 · Outreach Ministry Program	\$129.51	\$0.00	\$1,600.00
Total 51000 · Program Expenses	\$137,695.64	\$131,393.72	\$185,364.60
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$20,280.00	\$17,901.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$1,562.05	\$1,372.50	\$1,830.00
52003 · Grant for Admin Assistant	-\$5,249.97	-\$5,249.98	-\$7,000.00
52004 · Admin Assistant Insurance	\$5,922.00	\$5,922.00	\$7,896.00
52005 · Admin Assistant Pension	\$1,825.20	\$1,611.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$6,165.00	\$6,165.00	\$8,220.00
52007 · Office Expenses & Supplies	\$369.22	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$437.65	\$0.00	\$1,000.00
52009 · Office Telephone	\$2,682.58	\$2,369.25	\$3,159.00
52010 · Copier	\$3,041.68	\$2,849.99	\$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	\$450.00	\$450.00	\$600.00
Total 52000 · Administrative Expenses	\$37,669.76	\$33,390.76	\$48,121.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$1,127.46	\$0.00	\$8,500.00
53002 · Building Supplies	\$483.85	\$0.00	\$1,700.00
53003 · Grounds	\$0.00	\$0.00	\$1,200.00
53004 · Neyda's Landscape Maintenance	\$1,956.00	\$1,956.00	\$2,200.50

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53005 · Security	\$867.54	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric	\$5,239.35	\$4,874.99	\$6,500.00
53008 · Gas	\$5,990.27	\$5,625.00	\$7,500.00
53009 · Trash	\$1,365.70	\$1,049.99	\$1,400.00
53010 · Water	\$4,867.74	\$5,625.00	\$7,500.00
Total 53006 · Utilities	\$17,463.06	\$17,174.98	\$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	\$27,980.71	\$19,130.98	\$45,800.50
54000 · Diocesan Program Assessment	\$22,750.64	\$22,163.99	\$29,552.00
Total Expense	\$226,096.75	\$206,079.45	\$308,838.10
Net Ordinary Income	-\$38,027.67	-\$25,202.04	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$10,743.89	\$0.00	\$10,000.00
70200 · Interest Income	\$46.54	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$27,654.50	\$27,654.75	\$36,873.00
76000 · EBOF Ministry Grant Income	\$18,549.72	\$0.00	\$0.00
Total Other Income	\$56,994.65	\$27,654.75	\$46,943.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$5,249.97	\$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	\$2,036.19	\$0.00	\$0.00
77005 · Speaker Series	\$250.00	\$0.00	\$0.00
77006 · Advertising	\$757.98	\$0.00	\$0.00
77007 · Public Art	\$386.59	\$0.00	\$0.00
Total 77000 · EBOF Ministry Grant Expense	\$18,549.72	\$0.00	\$0.00
Total Other Expense	\$18,549.72	\$0.00	\$0.00
Net Other Income	\$38,444.93	\$27,654.75	\$46,943.00
Net Income	\$417.26	\$2,452.71	\$1,374.78