

Profit & Loss Budget Performance

January through September 2022

	<u>Jan - Sep 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$3,166.24	\$0.00	\$5,000.00
41002 · Pledges	\$127,543.37	\$135,749.98	\$181,000.00
41003 · Pledges Pre-Paid	\$18,000.00	\$18,000.00	\$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	\$149,864.29	\$153,749.98	\$213,300.00
42000 · Fundraising Income	\$5,000.00	\$0.00	\$5,000.00
43000 · ECW Outreach Income	\$11,250.00	\$0.00	\$15,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$13,500.00	\$13,500.00	\$18,000.00
44002 · Homestead Pre-School	\$7,148.00	\$6,426.00	\$8,568.00
44003 · T-Mobile	\$16,440.21	\$16,439.99	\$21,920.00
44004 · Other Building Use			
44005 · Babkush	\$3,500.00	\$0.00	\$0.00
44006 · Cascade Church Portland	\$800.00	\$0.00	\$0.00
44007 · I Chuan	\$675.00	\$0.00	\$0.00
44008 · Jerry Lee Rous	\$1,500.00	\$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	\$1,650.00	\$0.00	\$0.00
44012 · Taoist Tai Chi Society	\$3,080.00	\$0.00	\$0.00
44013 · Tuesday AA	\$800.00	\$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	\$13,635.00	\$0.00	\$10,000.00
Total 44000 · Building Rental Income	\$50,723.21	\$36,365.99	\$58,488.00
Total Income	\$216,837.50	\$190,115.97	\$291,788.00
Gross Profit	\$216,837.50	\$190,115.97	\$291,788.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$10,708.98	\$16,063.48	\$21,418.00
51102 · Rector's Employer Tax	\$17.19	\$23.99	\$32.00
51103 · Rector's Housing	\$53,544.99	\$48,190.50	\$64,254.00
51104 · Rector's Pension	\$11,565.72	\$11,565.73	\$15,421.00
51105 · Rector's Medical Insurance	\$19,728.00	\$19,728.00	\$26,304.00
51106 · Rector's Dental Insurance	\$1,584.00	\$1,584.00	\$2,112.00
51107 · Rector's Life Insurance	\$241.20	\$241.48	\$322.00
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

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51110 · Rector's Continuing Education	\$506.43	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$447.19	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$103,106.23	\$102,159.67	\$138,713.00
51112 · Supply Clergy	\$817.31	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$18,788.94	\$18,788.99	\$25,052.00
51202 · Music Director Employer Tax	\$1,443.78	\$1,438.48	\$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	\$23,530.22	\$20,227.47	\$29,595.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$3,445.67	\$5,193.00	\$6,924.00
51302 · Children Coord Employer Tax	\$265.27	\$375.03	\$500.04
51303 · Child Care Provider Salary	\$1,410.75	\$1,568.98	\$2,092.00
51304 · Child Care Prov Employer Tax	\$108.61	\$128.25	\$171.00
51305 · Children's Ministry Expenses	\$498.29	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$5,728.59	\$7,265.26	\$10,187.04
51400 · Youth - Artist Ministry			
51401 · Youth Coordinator Salary	\$1,666.94	\$1,666.89	\$2,292.00
51402 · Youth Coord Employer Tax	\$128.56	\$125.08	\$172.00
51403 · Artist in Residence Salary	\$1,666.91	\$1,666.89	\$2,292.00
51404 · Artist in Residence Empl Tax	\$128.56	\$125.08	\$172.00
51405 · Youth-Artist Ministry Expenses	-\$34.16	\$0.00	\$500.00
Total 51400 · Youth - Artist Ministry	\$3,556.81	\$3,583.94	\$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	\$164.80	\$0.00	\$100.00
51504 · Outreach Coordinator Salary	\$10,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$768.96	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$6,461.64	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$5,372.12	\$0.00	\$1,400.00
51600 · Digital Ministry			
51601 · Digital Director Salary	\$4,680.00	\$4,680.00	\$6,240.00
51602 · Digital Director Empl Tax	\$360.36	\$351.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$5,068.21	\$5,031.00	\$7,208.00
Total 51000 · Program Expenses	\$147,179.49	\$138,267.34	\$193,381.04
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$21,484.00	\$17,955.73	\$23,941.00
52002 · Admin Assistant Employer Tax	\$1,653.91	\$1,413.73	\$1,885.00
52003 · Grant for Admin Assistant	-\$7,499.99	-\$7,499.98	-\$10,000.00
52004 · Admin Assistant Insurance	\$5,922.00	\$5,922.00	\$7,896.00

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52005 · Admin Assistant Pension	\$1,933.58	\$1,616.23	\$2,155.00
52006 · Bluetick Janitorial Services	\$6,165.00	\$6,165.00	\$8,220.00
52007 · Office Expenses & Supplies	\$1,088.48	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$418.00	\$0.00	\$1,000.00
52009 · Office Telephone	\$2,372.98	\$2,817.00	\$3,756.00
52010 · Copier	\$3,087.28	\$2,849.99	\$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	\$552.00	\$450.00	\$600.00
Total 52000 · Administrative Expenses	\$37,708.58	\$31,689.70	\$45,853.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$2,089.93	\$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	\$1,956.00	\$1,956.00	\$2,445.00
53006 · Security	\$1,260.41	\$0.00	\$665.00
53009 · Utilities			
53010 · Electric	\$6,188.30	\$5,249.98	\$7,000.00
53011 · Gas	\$8,147.91	\$6,449.99	\$8,600.00
53012 · Waste Disposal	\$1,905.80	\$1,364.99	\$1,820.00
53013 · Water	\$5,088.98	\$6,150.00	\$8,200.00
Total 53009 · Utilities	\$21,330.99	\$19,214.96	\$25,620.00
53014 · License - Fee - Permit	\$50.00	\$0.00	\$200.00
53015 · Property Liability Insurance	\$6,475.50	\$0.00	\$8,100.00
Total 53000 · Building & Grounds Expenses	\$35,435.44	\$21,170.96	\$46,630.00
54000 · Diocesan Program Assessment	\$27,504.00	\$27,504.00	\$36,672.00
Total Expense	\$247,827.51	\$218,632.00	\$322,536.04
Net Ordinary Income	-\$30,990.01	-\$28,516.03	-\$30,748.04
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$14,497.35	\$0.00	\$20,000.00
70200 · Interest Income	\$17.28	\$0.00	\$50.00
75000 · Budget Surplus Carry Over	\$4,846.50	\$4,846.50	\$6,462.00
76000 · EBOF Ministry Grant Income	\$20,962.82	\$0.00	\$0.00
80100 · Capital In	\$14,950.21	\$0.00	\$0.00
Total Other Income	\$55,274.16	\$4,846.50	\$26,512.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$7,499.99	\$0.00	\$0.00
77002 · Architecture Design & Planning	\$0.00	\$0.00	\$0.00
77003 · Communication & Signage	\$898.02	\$0.00	\$0.00

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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	\$16,583.05	\$0.00	\$0.00
80200 · Capital Out	\$14,950.21	\$0.00	\$0.00
Total Other Expense	\$31,533.26	\$0.00	\$0.00
Net Other Income	\$23,740.90	\$4,846.50	\$26,512.00
Net Income	-\$7,249.11	-\$23,669.53	-\$4,236.04