

All Saints Episcopal Church
Profit & Loss Budget Performance
 January through September 2023

	<u>Jan - Sep 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	3,644.00	0.00	6,000.00
41002 · Pledges	125,113.22	148,500.00	198,000.00
41003 · Pledges Pre-Paid	9,000.00	9,000.00	12,000.00
41004 · Unpledged Gifts	8,709.16	0.00	24,000.00
41005 · Birthday & Anniversary	0.00	0.00	300.00
41006 · Seasonal	765.00	0.00	3,000.00
Total 41000 · Contributions Income	<u>147,231.38</u>	<u>157,500.00</u>	<u>243,300.00</u>
42000 · Outreach Utility Expense Income			
42001 · Fundraising Income	9,002.40	0.00	5,000.00
42002 · Mustard Seed Income	20,000.06	12,000.01	16,000.00
Total 42000 · Outreach Utility Expense Income	<u>29,002.46</u>	<u>12,000.01</u>	<u>21,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	13,500.00	13,500.00	18,000.00
44002 · Homestead Pre-School	9,675.00	9,675.00	13,350.00
44003 · T-Mobile	16,743.39	3,654.00	3,654.00
44004 · Building Use			
44005 · Babkush	5,000.00	0.00	0.00
44006 · Bridgetown Capoeira	346.80	0.00	0.00
44007 · Cascade Church Portland	400.00	0.00	0.00
44008 · I Chuan	600.00	0.00	0.00
44009 · Jerry Rous Bookseller	4,500.00	0.00	0.00
44010 · NA-H & I	40.00	0.00	0.00
44011 · Non-Denominational Bible Study	450.00	0.00	0.00
44012 · Portland Bicycle Club	0.00	0.00	0.00
44013 · Taoist Tai Chi Society	3,600.00	0.00	0.00
44014 · Tuesday AA	780.00	0.00	0.00
44015 · Miscellaneous Building Use	2,315.00	0.00	0.00
44004 · Building Use - Other	0.00	0.00	25,000.00
Total 44004 · Building Use	<u>18,031.80</u>	<u>0.00</u>	<u>25,000.00</u>
Total 44000 · Building Rental Income	<u>57,950.19</u>	<u>26,829.00</u>	<u>60,004.00</u>
45000 · Other Income			
45001 · Interest Income	48.15	0.00	50.00
45002 · Capital In	114,243.16	0.00	0.00
Total 45000 · Other Income	<u>114,291.31</u>	<u>0.00</u>	<u>50.00</u>
47000 · EBOF Ministry Grant Income	6,091.21	0.00	0.00
Total Income	<u>354,566.55</u>	<u>196,329.01</u>	<u>324,354.00</u>
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	0.00	0.00	0.00
51102 · Rector's Employer Tax	263.25	262.52	350.00

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51103 · Rector's Housing	66,498.75	66,498.75	88,665.00
51104 · Rector's Pension	11,565.72	11,970.73	15,961.00
51105 · Rector's Medical Insurance	20,259.00	20,259.00	27,012.00
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	4,087.53	5,450.04
51109 · Rector's Cell Phone	675.00	675.00	900.00
51110 · Rector's Continuing Education	1,029.26	0.00	1,000.00
51111 · Rector's Professional Expenses	1,020.67	0.00	1,500.00
Total 51100 · Rector Compensation & Benefits	107,224.38	105,579.01	143,272.04
51112 · Supply Clergy	1,999.65	0.00	850.00
51200 · Music Ministry			
51201 · Music Director Salary	19,446.75	19,446.75	25,929.00
51202 · Music Director Employer Tax	1,513.47	1,575.00	2,100.00
51203 · Vacation Organist	450.00	0.00	400.00
51204 · Music Ministry Expenses	-87.00	0.00	3,000.00
51205 · Instrument Maintenance	0.00	0.00	500.00
Total 51200 · Music Ministry	21,323.22	21,021.75	31,929.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	3,937.75	3,937.50	5,250.00
51302 · Children's Coordinator Empl Tax	323.77	315.00	420.00
51303 · Childcare Provider Salary	1,890.00	1,890.00	2,520.00
51304 · Childcare Provider Employer Tax	131.07	153.00	204.00
51305 · Children's Ministry Expenses	407.80	0.00	500.00
Total 51300 · Children's Ministry	6,690.39	6,295.50	8,894.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	3,939.26	3,937.50	5,250.00
51402 · Youth Coordinator Employer Tax	305.59	315.00	420.00
51403 · Youth Ministry Expenses	232.94	0.00	500.00
Total 51400 · Youth Ministry	4,477.79	4,252.50	6,170.00
51500 · Adult Program			
51501 · Adult Education	0.00	0.00	100.00
51502 · Altar Guild	700.00	0.00	1,400.00
51503 · Evangelism	164.80	0.00	160.00
Total 51500 · Adult Program	864.80	0.00	1,660.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Salary	9,316.04	9,315.00	12,420.00
51552 · Outreach Coordinator Employ Tax	724.90	756.00	1,008.00
51553 · Outreach Income Salary Offset	-8,000.00	-10,071.00	-13,428.00
51554 · Outreach Ministry Expenses	1,847.20	0.00	2,000.00
Total 51550 · Outreach Ministry	3,888.14	0.00	2,000.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	4,036.50	4,036.50	5,382.00
51602 · Digital Coordinator Employ Tax	315.18	326.25	435.00

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51603 · Digital Ministry Expenses	0.00	0.00	500.00
Total 51600 · Digital Ministry	4,351.68	4,362.75	6,317.00
Total 51000 · Program Expenses	150,820.05	141,511.51	201,092.04
52000 · Administrative Expenses			
52001 · Office Contract Work	0.00	0.00	2,600.00
52002 · Office Expenses	1,894.62	0.00	1,800.00
52003 · Postage & Delivery	419.79	0.00	1,200.00
52004 · Telephone & Internet	3,492.37	2,850.02	3,800.00
52005 · Copier	3,052.67	3,150.00	4,200.00
52006 · Computer Maintenance	160.00	0.00	200.00
52007 · Advertising	510.00	0.00	300.00
52008 · Vestry	601.39	0.00	300.00
52009 · Clergy Conference	658.77	0.00	500.00
52010 · Convention	0.00	0.00	300.00
52011 · Breeze Church Management	628.00	603.00	804.00
52012 · Membership Vision	960.00	0.00	720.00
Total 52000 · Administrative Expenses	12,377.61	6,603.02	16,724.00
53000 · Building Expense			
53001 · Repair & Maintenance	13,348.66	0.00	9,500.00
53002 · Building Supplies	3,217.28	0.00	2,000.00
53003 · Grounds	0.00	0.00	800.00
53004 · Security	1,014.55	0.00	1,000.00
53005 · Sexton Salary	9,652.50	10,087.48	13,450.00
53006 · Sexton Employer Tax	953.10	1,008.73	1,345.00
53007 · Bluetick Janitorial Services	685.00	685.00	685.00
53008 · Utilities Expense			
53009 · Electric - PGE	8,040.24	6,750.00	9,000.00
53010 · Gas - NW Natural	10,590.42	10,500.02	14,000.00
53011 · Waste Disposal - City Sanitary	2,413.10	1,649.98	2,200.00
53012 · Water - City of Portland	5,402.25	6,000.00	8,000.00
Total 53008 · Utilities Expense	26,446.01	24,900.00	33,200.00
53013 · Fees - Licenses - Permits	2,110.60	0.00	400.00
53014 · Property Liability Insurance	7,158.00	0.00	10,000.00
Total 53000 · Building Expense	64,585.70	36,681.21	72,380.00
54000 · Diocesan Program Assessment	31,104.00	31,103.27	41,471.00
55000 · Capital Out	114,243.16	0.00	0.00
56000 · EBOF Ministry Grant Expense			
56001 · Architecture Design & Planning	5,396.35		
56002 · Community Events	694.86	0.00	0.00
Total 56000 · EBOF Ministry Grant Expense	6,091.21	0.00	0.00
Total Expense	379,221.73	215,899.01	331,667.04
Net Ordinary Income	-24,655.18	-19,570.00	-7,313.04
Net Income	-24,655.18	-19,570.00	-7,313.04