

All Saints Episcopal Church
Profit & Loss Budget Performance

January through October 2021

	<u>Jan - Oct 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$2,864.86	\$0.00	\$2,000.00
41002 · Pledges	\$144,986.73	\$151,500.00	\$181,800.00
41003 · Pledges Pre-Paid	\$13,500.00	\$13,500.00	\$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>\$163,053.29</u>	<u>\$165,000.00</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	\$12,360.00	\$12,360.00	\$14,832.00
44002 · Homestead Pre-School	\$5,880.00	\$5,880.00	\$7,056.00
44003 · T-Mobile	\$17,734.90	\$17,734.90	\$21,281.88
44004 · Building Use	\$2,545.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	<u>\$38,519.90</u>	<u>\$35,974.90</u>	<u>\$49,169.88</u>
Total Income	<u>\$209,573.19</u>	<u>\$200,974.90</u>	<u>\$263,269.88</u>
Gross Profit	<u>\$209,573.19</u>	<u>\$200,974.90</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	\$19.10	\$25.82	\$31.00
51103 · Rector's Housing	\$41,599.01	\$41,599.01	\$55,448.35
51104 · Rector's Pension	\$12,464.40	\$12,464.18	\$14,957.00
51105 · Rector's Medical Insurance	\$21,080.00	\$21,080.00	\$25,296.00
51106 · Rector's Dental Insurance	\$1,760.00	\$1,760.00	\$2,112.00
51107 · Rector's Life Insurance	\$268.00	\$268.00	\$321.60
51108 · Rector's HSA Contribution	\$4,541.70	\$4,541.66	\$5,450.00
51109 · Rector's Cell Phone	\$750.00	\$750.00	\$900.00
51110 · Rector's Continuing Education	\$350.88	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$421.55	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	<u>\$110,902.33</u>	<u>\$110,136.32</u>	<u>\$134,663.60</u>
51112 · Supply Clergy	\$867.69	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$20,248.30	\$20,248.32	\$24,298.00
51202 · Music Director Employer Tax	\$1,607.60	\$1,550.00	\$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>\$23,298.87</u>	<u>\$21,798.32</u>	<u>\$29,383.00</u>
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$6,690.00	\$5,352.00	\$6,690.00

All Saints Episcopal Church

Profit & Loss Budget Performance

January through October 2021

	Jan - Oct 21	YTD Budget	Annual Budget
51302 · Children Min Coord Employer Tax	\$516.20	\$400.00	\$500.00
51303 · Child Care Provider Salary	\$1,680.00	\$1,690.82	\$2,029.00
51304 · Child Care Prov Employer Tax	\$129.78	\$137.50	\$165.00
51305 · Pre-Teen Coordinator	\$1,125.00	\$961.36	\$1,175.00
51306 · Pre-Teen Coord Employer Tax	\$87.03	\$97.36	\$119.00
51307 · Children's Program Expenses	\$734.28	\$0.00	\$500.00
Total 51300 · Children's Ministry Program	\$10,962.29	\$8,639.04	\$11,178.00
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$6,690.00	\$5,352.00	\$6,690.00
51402 · Youth Director Employer Tax	\$464.58	\$400.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
Total 51400 · Youth Ministry Program	\$7,154.58	\$5,752.00	\$7,690.00
51500 · Outreach Ministry Program			
51501 · Adult Education	\$47.11	\$0.00	\$100.00
51502 · Altar Guild	\$700.00	\$0.00	\$1,400.00
51503 · Evangelism	\$123.60	\$0.00	\$100.00
51504 · Outreach Volunteer Coordinator	\$10,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$768.52	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$10,768.52	\$0.00	\$0.00
Total 51500 · Outreach Ministry Program	\$870.71	\$0.00	\$1,600.00
Total 51000 · Program Expenses	\$154,056.47	\$146,325.68	\$185,364.60
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$22,380.00	\$19,890.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$1,723.86	\$1,525.00	\$1,830.00
52003 · Grant for Admin Assistant	-\$5,833.33	-\$5,833.32	-\$7,000.00
52004 · Admin Assistant Insurance	\$6,580.00	\$6,580.00	\$7,896.00
52005 · Admin Assistant Pension	\$2,014.20	\$1,790.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$6,850.00	\$6,850.00	\$8,220.00
52007 · Office Expenses & Supplies	\$564.22	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$553.65	\$0.00	\$1,000.00
52009 · Office Telephone	\$2,996.01	\$2,632.50	\$3,159.00
52010 · Copier	\$3,386.35	\$3,166.66	\$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	\$500.00	\$500.00	\$600.00
Total 52000 · Administrative Expenses	\$41,899.31	\$37,100.84	\$48,121.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$1,569.42	\$0.00	\$8,500.00
53002 · Building Supplies	\$690.54	\$0.00	\$1,700.00
53003 · Grounds	\$0.00	\$0.00	\$1,200.00
53004 · Neyda's Landscape Maintenance	\$2,200.50	\$2,200.50	\$2,200.50

All Saints Episcopal Church

Profit & Loss Budget Performance

January through October 2021

	Jan - Oct 21	YTD Budget	Annual Budget
53005 · Security	\$867.54	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric	\$5,678.93	\$5,416.66	\$6,500.00
53008 · Gas	\$6,793.27	\$6,250.00	\$7,500.00
53009 · Trash	\$1,517.38	\$1,166.66	\$1,400.00
53010 · Water	\$7,989.65	\$7,500.00	\$7,500.00
Total 53006 · Utilities	\$21,979.23	\$20,333.32	\$22,900.00
53011 · License - Fee - Permit	\$94.80	\$0.00	\$800.00
53012 · Property Liability Insurance	\$7,989.00	\$0.00	\$8,000.00
Total 53000 · Building & Grounds Expenses	\$35,391.03	\$22,533.82	\$45,800.50
54000 · Diocesan Program Assessment	\$25,330.64	\$24,626.66	\$29,552.00
Total Expense	\$256,677.45	\$230,587.00	\$308,838.10
Net Ordinary Income	-\$47,104.26	-\$29,612.10	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$11,442.43	\$0.00	\$10,000.00
70200 · Interest Income	\$46.54	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$30,727.50	\$30,727.50	\$36,873.00
76000 · EBOF Ministry Grant Income	\$19,396.08	\$0.00	\$0.00
Total Other Income	\$61,612.55	\$30,727.50	\$46,943.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$5,833.33	\$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	\$1,020.98	\$0.00	\$0.00
77007 · Public Art	\$386.59	\$0.00	\$0.00
Total 77000 · EBOF Ministry Grant Expense	\$19,396.08	\$0.00	\$0.00
Total Other Expense	\$19,396.08	\$0.00	\$0.00
Net Other Income	\$42,216.47	\$30,727.50	\$46,943.00
Net Income	-\$4,887.79	\$1,115.40	\$1,374.78