

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

	<u>Jan - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$3,718.24	\$0.00	\$5,000.00
41002 · Pledges	\$140,835.41	\$150,833.32	\$181,000.00
41003 · Pledges Pre-Paid	\$20,000.00	\$20,000.00	\$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>\$165,708.33</u>	<u>\$170,833.32</u>	<u>\$213,300.00</u>
42000 · Fundraising Income	\$5,000.00	\$0.00	\$5,000.00
43000 · ECW Outreach Income	\$12,500.00	\$0.00	\$15,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$16,600.00	\$15,000.00	\$18,000.00
44002 · Homestead Pre-School	\$8,223.00	\$7,140.00	\$8,568.00
44003 · T-Mobile	\$20,093.59	\$18,266.66	\$21,920.00
44004 · Other Building Use			
44005 · Babkush	\$4,000.00	\$0.00	\$0.00
44006 · Cascade Church Portland	\$1,000.00	\$0.00	\$0.00
44007 · I Chuan	\$750.00	\$0.00	\$0.00
44008 · Jerry Rous Bookseller	\$2,000.00	\$0.00	\$0.00
44009 · NA-H & I	\$240.00	\$0.00	\$0.00
44010 · Non-Denominational Bible Study	\$1,400.00	\$0.00	\$0.00
44011 · Portland Bicycle Club	\$1,650.00	\$0.00	\$0.00
44012 · Taoist Tai Chi Society	\$3,480.00	\$0.00	\$0.00
44013 · Tuesday AA	\$880.00	\$0.00	\$0.00
44014 · Villages NW	\$200.00	\$0.00	\$0.00
44015 · Miscellaneous Building Use	\$390.00	\$0.00	\$0.00
44004 · Other Building Use - Other	\$0.00	\$0.00	\$10,000.00
Total 44004 · Other Building Use	<u>\$15,990.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Total 44000 · Building Rental Income	<u>\$60,906.59</u>	<u>\$40,406.66</u>	<u>\$58,488.00</u>
Total Income	<u>\$244,114.92</u>	<u>\$211,239.98</u>	<u>\$291,788.00</u>
Gross Profit	\$244,114.92	\$211,239.98	\$291,788.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$10,708.98	\$17,848.32	\$21,418.00
51102 · Rector's Employer Tax	\$19.10	\$26.66	\$32.00
51103 · Rector's Housing	\$60,684.32	\$53,545.00	\$64,254.00
51104 · Rector's Pension	\$12,850.80	\$12,850.82	\$15,421.00
51105 · Rector's Medical Insurance	\$21,920.00	\$21,920.00	\$26,304.00
51106 · Rector's Dental Insurance	\$1,760.00	\$1,760.00	\$2,112.00
51107 · Rector's Life Insurance	\$268.00	\$268.32	\$322.00
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

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51110 · Rector's Continuing Education	\$536.42	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$447.19	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$114,486.51	\$113,510.78	\$138,713.00
51112 · Supply Clergy	\$817.31	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$20,876.60	\$20,876.66	\$25,052.00
51202 · Music Director Employer Tax	\$1,604.20	\$1,598.32	\$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	\$25,778.30	\$22,474.98	\$29,595.00
51300 · Children's Ministry			
51301 · Children's Director Salary	\$3,445.67	\$5,770.00	\$6,924.00
51302 · Children Director Employer Tax	\$265.27	\$416.70	\$500.04
51303 · Childcare Provider Salary	\$1,617.00	\$1,743.32	\$2,092.00
51304 · Childcare Provider Employer Tax	\$124.53	\$142.50	\$171.00
51305 · Children's Ministry Expenses	\$498.29	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$5,950.76	\$8,072.52	\$10,187.04
51400 · Youth Ministry			
51401 · Youth Director Salary	\$1,875.31	\$1,875.26	\$2,292.00
51402 · Youth Director Employer Tax	\$144.63	\$140.72	\$172.00
51403 · Artist in Residence Salary	\$1,875.27	\$1,875.26	\$2,292.00
51404 · Artist in Residence Empl Tax	\$144.63	\$140.72	\$172.00
51405 · Youth Ministry Expenses	-\$34.16	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$4,005.68	\$4,031.96	\$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	\$9,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$845.90	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$6,461.64	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$4,449.06	\$0.00	\$1,400.00
51600 · Digital Ministry			
51601 · Digital Director Salary	\$5,200.00	\$5,200.00	\$6,240.00
51602 · Digital Director Empl Tax	\$400.40	\$390.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$5,628.25	\$5,590.00	\$7,208.00
Total 51000 · Program Expenses	\$161,115.87	\$153,680.24	\$193,381.04
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$23,042.00	\$19,950.82	\$23,941.00
52002 · Admin Assistant Employer Tax	\$1,773.94	\$1,570.82	\$1,885.00
52003 · Grant for Admin Assistant	-\$8,333.33	-\$8,333.32	-\$10,000.00
52004 · Admin Assistant Insurance	\$6,580.00	\$6,580.00	\$7,896.00

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52005 · Admin Assistant Pension	\$2,073.80	\$1,795.82	\$2,155.00
52006 · Office Expenses & Supplies	\$1,245.66	\$0.00	\$1,300.00
52007 · Postage & Delivery	\$550.00	\$0.00	\$1,000.00
52008 · Office Telephone	\$2,651.43	\$3,130.00	\$3,756.00
52009 · Copier	\$3,410.67	\$3,166.66	\$3,800.00
52010 · Computer Maintenance	\$0.00	\$0.00	\$200.00
52011 · Advertising	\$10.00	\$0.00	\$250.00
52012 · Vestry	\$123.60	\$0.00	\$300.00
52013 · Clergy Conference	\$397.74	\$0.00	\$300.00
52014 · Convention	\$0.00	\$0.00	\$250.00
52015 · Breeze Church Management	\$619.00	\$500.00	\$600.00
Total 52000 · Administrative Expenses	\$34,144.51	\$28,360.80	\$37,633.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$2,403.43	\$0.00	\$8,000.00
53002 · Building Supplies	\$2,110.56	\$0.00	\$1,000.00
53003 · Grounds	\$400.00	\$0.00	\$600.00
53004 · Neyda's Landscape Maintenance	\$2,200.50	\$2,200.50	\$2,445.00
53006 · Security	\$1,260.41	\$0.00	\$665.00
53009 · Bluetick Janitorial Services	\$6,850.00	\$6,850.00	\$8,220.00
53010 · Utilities			
53011 · Electric	\$6,904.29	\$5,833.32	\$7,000.00
53012 · Gas	\$9,159.91	\$7,166.66	\$8,600.00
53013 · Waste Disposal	\$2,156.92	\$1,516.66	\$1,820.00
53014 · Water	\$7,460.05	\$8,200.00	\$8,200.00
Total 53010 · Utilities	\$25,681.17	\$22,716.64	\$25,620.00
53015 · License - Fee - Permit	\$50.00	\$0.00	\$200.00
53016 · Property Liability Insurance	\$6,475.50	\$0.00	\$8,100.00
Total 53000 · Building & Grounds Expenses	\$47,431.57	\$31,767.14	\$54,850.00
54000 · Diocesan Program Assessment	\$30,560.00	\$30,560.00	\$36,672.00
Total Expense	\$273,251.95	\$244,368.18	\$322,536.04
Net Ordinary Income	-\$29,137.03	-\$33,128.20	-\$30,748.04
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$17,307.35	\$0.00	\$20,000.00
70200 · Interest Income	\$19.05	\$0.00	\$50.00
75000 · Budget Surplus Carry Over	\$5,385.00	\$5,385.00	\$6,462.00
76000 · EBOF Ministry Grant Income	\$21,796.16	\$0.00	\$0.00
80100 · Capital In	\$14,950.21	\$0.00	\$0.00
Total Other Income	\$59,457.77	\$5,385.00	\$26,512.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$8,333.33	\$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	<u>\$17,416.39</u>	<u>\$0.00</u>	<u>\$0.00</u>
80200 · Capital Out	\$14,950.21	\$0.00	\$0.00
Total Other Expense	<u>\$32,366.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Other Income	<u>\$27,091.17</u>	<u>\$5,385.00</u>	<u>\$26,512.00</u>
Net Income	<u>-\$2,045.86</u>	<u>-\$27,743.20</u>	<u>-\$4,236.04</u>