

Profit & Loss Budget Performance

January through November 2021

	<u>Jan - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$3,743.16	\$0.00	\$2,000.00
41002 · Pledges	\$156,932.55	\$166,650.00	\$181,800.00
41003 · Pledges Pre-Paid	\$14,850.00	\$14,850.00	\$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	\$177,227.41	\$181,500.00	\$201,100.00
42000 · Fundraisers	\$655.00	\$0.00	\$5,000.00
43000 · ECW Utility Refund	\$12,000.00	\$0.00	\$8,000.00
44000 · Building Expense Refund			
44001 · Johnson Creek Watershed Council	\$13,596.00	\$13,596.00	\$14,832.00
44002 · Homestead Pre-School	\$6,468.00	\$6,468.00	\$7,056.00
44003 · T-Mobile	\$19,508.39	\$19,508.39	\$21,281.88
44004 · Building Use	\$4,300.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	\$43,872.39	\$39,572.39	\$49,169.88
Total Income	\$233,754.80	\$221,072.39	\$263,269.88
Gross Profit	\$233,754.80	\$221,072.39	\$263,269.88
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	\$21.01	\$28.41	\$31.00
51103 · Rector's Housing	\$48,523.68	\$48,523.68	\$55,448.35
51104 · Rector's Pension	\$13,710.84	\$13,710.59	\$14,957.00
51105 · Rector's Medical Insurance	\$23,188.00	\$23,188.00	\$25,296.00
51106 · Rector's Dental Insurance	\$1,936.00	\$1,936.00	\$2,112.00
51107 · Rector's Life Insurance	\$294.80	\$294.80	\$321.60
51108 · Rector's HSA Contribution	\$4,995.87	\$4,995.83	\$5,450.00
51109 · Rector's Cell Phone	\$825.00	\$825.00	\$900.00
51110 · Rector's Continuing Education	\$380.87	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$517.05	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	\$122,040.81	\$121,149.96	\$134,663.60
51112 · Supply Clergy	\$885.67	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$22,273.13	\$22,273.16	\$24,298.00
51202 · Music Director Employer Tax	\$1,763.20	\$1,705.00	\$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	\$25,479.30	\$23,978.16	\$29,383.00
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$7,359.00	\$6,021.00	\$6,690.00

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

	Jan - Nov 21	YTD Budget	Annual Budget
51302 · Children Min Coord Employer Tax	\$567.82	\$450.00	\$500.00
51303 · Child Care Provider Salary	\$1,848.00	\$1,859.91	\$2,029.00
51304 · Child Care Prov Employer Tax	\$142.76	\$151.25	\$165.00
51305 · Pre-Teen Coordinator Salary	\$1,250.00	\$1,068.18	\$1,175.00
51306 · Pre-Teen Coord Employer Tax	\$96.70	\$108.18	\$119.00
51307 · Children's Program Expenses	\$744.28	\$0.00	\$500.00
Total 51300 · Children's Ministry Program	\$12,008.56	\$9,658.52	\$11,178.00
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$7,359.00	\$6,021.00	\$6,690.00
51402 · Youth Director Employer Tax	\$516.20	\$450.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
Total 51400 · Youth Ministry Program	\$7,875.20	\$6,471.00	\$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	\$11,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$845.46	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$11,845.46	\$0.00	\$0.00
Total 51500 · Outreach Ministry Program	\$870.71	\$0.00	\$1,600.00
Total 51000 · Program Expenses	\$169,160.25	\$161,257.64	\$185,364.60
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$24,660.00	\$21,879.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$1,899.53	\$1,677.50	\$1,830.00
52003 · Grant for Admin Assistant	-\$6,416.67	-\$6,416.66	-\$7,000.00
52004 · Admin Assistant Insurance	\$7,238.00	\$7,238.00	\$7,896.00
52005 · Admin Assistant Pension	\$2,219.40	\$1,969.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$7,535.00	\$7,535.00	\$8,220.00
52007 · Office Expenses & Supplies	\$687.85	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$553.65	\$0.00	\$1,000.00
52009 · Office Telephone	\$3,309.14	\$2,895.75	\$3,159.00
52010 · Copier	\$3,621.35	\$3,483.33	\$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	\$550.00	\$550.00	\$600.00
Total 52000 · Administrative Expenses	\$46,041.60	\$40,810.92	\$48,121.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$1,932.36	\$0.00	\$8,500.00
53002 · Building Supplies	\$810.47	\$0.00	\$1,700.00
53003 · Grounds	\$130.50	\$0.00	\$1,200.00
53004 · Neyda's Landscape Maintenance	\$2,445.00	\$2,200.50	\$2,200.50

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

	Jan - Nov 21	YTD Budget	Annual Budget
53005 · Security	\$867.54	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric	\$6,235.40	\$5,958.33	\$6,500.00
53008 · Gas	\$7,596.27	\$6,875.00	\$7,500.00
53009 · Trash	\$1,669.06	\$1,283.33	\$1,400.00
53010 · Water	\$7,989.65	\$7,500.00	\$7,500.00
Total 53006 · Utilities	\$23,490.38	\$21,616.66	\$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	\$37,760.05	\$23,817.16	\$45,800.50
54000 · Diocesan Program Assessment	\$27,910.64	\$27,089.33	\$29,552.00
Total Expense	\$280,872.54	\$252,975.05	\$308,838.10
Net Ordinary Income	-\$47,117.74	-\$31,902.66	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$21,096.12	\$0.00	\$10,000.00
70200 · Interest Income	\$48.40	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$33,800.25	\$33,800.25	\$36,873.00
76000 · EBOF Ministry Grant Income	\$20,242.42	\$0.00	\$0.00
Total Other Income	\$75,187.19	\$33,800.25	\$46,943.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$6,416.67	\$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	\$1,283.98	\$0.00	\$0.00
77007 · Public Art	\$386.59	\$0.00	\$0.00
Total 77000 · EBOF Ministry Grant Expense	\$20,242.42	\$0.00	\$0.00
Total Other Expense	\$20,242.42	\$0.00	\$0.00
Net Other Income	\$54,944.77	\$33,800.25	\$46,943.00
Net Income	\$7,827.03	\$1,897.59	\$1,374.78