

## Profit &amp; Loss Budget Performance

January through November 2022

	<u>Jan - Nov 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$4,204.24	\$0.00	\$5,000.00
41002 · Pledges	\$150,751.93	\$165,916.66	\$181,000.00
41003 · Pledges Pre-Paid	\$22,000.00	\$22,000.00	\$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	\$178,110.85	\$187,916.66	\$213,300.00
42000 · Fundraising Income	\$5,000.00	\$0.00	\$5,000.00
43000 · ECW Outreach Income	\$15,000.00	\$0.00	\$15,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$16,600.00	\$16,500.00	\$18,000.00
44002 · Homestead Pre-School	\$9,298.00	\$7,854.00	\$8,568.00
44003 · T-Mobile	\$20,093.59	\$20,093.33	\$21,920.00
44004 · Other Building Use			
44005 · Babkush	\$4,500.00	\$0.00	\$0.00
44006 · Cascade Church Portland	\$1,000.00	\$0.00	\$0.00
44007 · I Chuan	\$825.00	\$0.00	\$0.00
44008 · Jerry Rous Bookseller	\$2,500.00	\$0.00	\$0.00
44009 · NA-H & I	\$440.00	\$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	\$3,880.00	\$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	\$17,665.00	\$0.00	\$10,000.00
Total 44000 · Building Rental Income	\$63,656.59	\$44,447.33	\$58,488.00
Total Income	\$261,767.44	\$232,363.99	\$291,788.00
Gross Profit	\$261,767.44	\$232,363.99	\$291,788.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$10,708.98	\$19,633.16	\$21,418.00
51102 · Rector's Employer Tax	\$21.01	\$29.33	\$32.00
51103 · Rector's Housing	\$67,823.65	\$58,899.50	\$64,254.00
51104 · Rector's Pension	\$14,135.88	\$14,135.91	\$15,421.00
51105 · Rector's Medical Insurance	\$24,112.00	\$24,112.00	\$26,304.00
51106 · Rector's Dental Insurance	\$1,936.00	\$1,936.00	\$2,112.00
51107 · Rector's Life Insurance	\$294.80	\$295.16	\$322.00
51108 · Rector's HSA Contribution	\$4,995.87	\$4,995.83	\$5,450.00
51109 · Rector's Cell Phone	\$750.00	\$825.00	\$900.00

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51110 · Rector's Continuing Education	\$566.41	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$447.19	\$0.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$125,791.79	\$124,861.89	\$138,713.00
51112 · Supply Clergy	\$817.31	\$0.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$22,964.26	\$22,964.33	\$25,052.00
51202 · Music Director Employer Tax	\$1,764.63	\$1,758.16	\$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	\$28,026.39	\$24,722.49	\$29,595.00
51300 · Children's Ministry			
51301 · Children's Director Salary	\$3,445.67	\$6,347.00	\$6,924.00
51302 · Children Director Employer Tax	\$265.27	\$458.37	\$500.04
51303 · Childcare Provider Salary	\$1,782.00	\$1,917.66	\$2,092.00
51304 · Childcare Provider Employer Tax	\$141.26	\$156.75	\$171.00
51305 · Children's Ministry Expenses	\$498.29	\$0.00	\$500.00
Total 51300 · Children's Ministry	\$6,132.49	\$8,879.78	\$10,187.04
51400 · Youth Ministry			
51401 · Youth Director Salary	\$2,081.68	\$2,083.63	\$2,292.00
51402 · Youth Director Employer Tax	\$160.70	\$156.36	\$172.00
51403 · Artist in Residence Salary	\$2,081.63	\$2,083.63	\$2,292.00
51404 · Artist in Residence Empl Tax	\$160.70	\$156.36	\$172.00
51405 · Youth Ministry Expenses	-\$34.16	\$0.00	\$500.00
Total 51400 · Youth Ministry	\$4,450.55	\$4,479.98	\$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	\$13,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$768.96	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$9,461.64	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$5,372.12	\$0.00	\$1,400.00
51600 · Digital Ministry			
51601 · Digital Director Salary	\$5,720.00	\$5,720.00	\$6,240.00
51602 · Digital Director Empl Tax	\$440.44	\$429.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$0.00	\$500.00
Total 51600 · Digital Ministry	\$6,188.29	\$6,149.00	\$7,208.00
Total 51000 · Program Expenses	\$176,778.94	\$169,093.14	\$193,381.04
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$23,042.00	\$21,945.91	\$23,941.00
52002 · Admin Assistant Employer Tax	\$1,773.94	\$1,727.91	\$1,885.00
52003 · Grant for Admin Assistant	-\$8,333.33	-\$9,166.66	-\$10,000.00
52004 · Admin Assistant Insurance	\$6,580.00	\$7,238.00	\$7,896.00

## Profit &amp; Loss Budget Performance

January through November 2022

	Jan - Nov 22	YTD Budget	Annual Budget
52005 · Admin Assistant Pension	\$2,073.80	\$1,975.41	\$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	\$2,929.28	\$3,443.00	\$3,756.00
52009 · Copier	\$3,740.00	\$3,483.33	\$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	\$686.00	\$550.00	\$600.00
<b>Total 52000 · Administrative Expenses</b>	<b>\$34,818.69</b>	<b>\$31,196.90</b>	<b>\$37,633.00</b>
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$2,840.07	\$0.00	\$8,000.00
53002 · Building Supplies	\$2,113.05	\$0.00	\$1,000.00
53003 · Grounds	\$400.00	\$0.00	\$600.00
53004 · Neyda's Landscape Maintenance	\$2,200.50	\$2,445.00	\$2,445.00
53005 · Security	\$1,560.41	\$0.00	\$665.00
53008 · Bluetick Janitorial Services	\$6,850.00	\$7,535.00	\$8,220.00
53010 · Utilities			
53011 · Electric	\$7,478.68	\$6,416.66	\$7,000.00
53012 · Gas	\$10,171.91	\$7,883.33	\$8,600.00
53013 · Waste Disposal	\$2,408.04	\$1,668.33	\$1,820.00
53014 · Water	\$7,460.05	\$8,200.00	\$8,200.00
<b>Total 53010 · Utilities</b>	<b>\$27,518.68</b>	<b>\$24,168.32</b>	<b>\$25,620.00</b>
53015 · License - Fee - Permit	\$100.00	\$0.00	\$200.00
53016 · Property Liability Insurance	\$8,634.00	\$0.00	\$8,100.00
<b>Total 53000 · Building &amp; Grounds Expenses</b>	<b>\$52,216.71</b>	<b>\$34,148.32</b>	<b>\$54,850.00</b>
54000 · Diocesan Program Assessment	\$33,616.00	\$33,616.00	\$36,672.00
<b>Total Expense</b>	<b>\$297,430.34</b>	<b>\$268,054.36</b>	<b>\$322,536.04</b>
Net Ordinary Income	<b>-\$35,662.90</b>	<b>-\$35,690.37</b>	<b>-\$30,748.04</b>
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$18,662.35	\$0.00	\$20,000.00
70200 · Interest Income	\$19.05	\$0.00	\$50.00
75000 · Budget Surplus Carry Over	\$5,923.50	\$5,923.50	\$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
<b>Total Other Income</b>	<b>\$61,351.27</b>	<b>\$5,923.50</b>	<b>\$26,512.00</b>
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

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

	<u>Jan - Nov 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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	<u>\$14,950.21</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expense	<u>\$32,366.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Other Income	<u>\$28,984.67</u>	<u>\$5,923.50</u>	<u>\$26,512.00</u>
Net Income	<u><b>-\$6,678.23</b></u>	<u><b>-\$29,766.87</b></u>	<u><b>-\$4,236.04</b></u>