

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

	Jan - Dec 21	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$4,354.16	\$2,000.00	\$2,000.00
41002 · Pledges	\$170,933.89	\$181,800.00	\$181,800.00
41003 · Pledges Pre-Paid	\$16,200.00	\$16,200.00	\$16,200.00
41004 · Birthday - Anniversary	\$233.00	\$100.00	\$100.00
41005 · Seasonal	\$1,550.70	\$1,000.00	\$1,000.00
Total 41000 · Contributions Income	\$193,271.75	\$201,100.00	\$201,100.00
42000 · Fundraising Income	\$1,300.00	\$5,000.00	\$5,000.00
43000 · ECW Outreach Income	\$16,000.00	\$8,000.00	\$8,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$14,832.00	\$14,832.00	\$14,832.00
44002 · Homestead Pre-School	\$7,056.00	\$7,056.00	\$7,056.00
44003 · T-Mobile	\$21,377.98	\$21,281.88	\$21,281.88
44004 · Other Building Use	\$4,755.00	\$6,000.00	\$6,000.00
Total 44000 · Building Rental Income	\$48,020.98	\$49,169.88	\$49,169.88
Total Income	\$258,592.73	\$263,269.88	\$263,269.88
Gross Profit	\$258,592.73	\$263,269.88	\$263,269.88
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$27,647.69	\$27,647.65	\$27,647.65
51102 · Rector's Employer Tax	\$22.92	\$31.00	\$31.00
51103 · Rector's Housing	\$55,448.35	\$55,448.35	\$55,448.35
51104 · Rector's Pension	\$14,957.28	\$14,957.00	\$14,957.00
51105 · Rector's Medical Insurance	\$25,296.00	\$25,296.00	\$25,296.00
51106 · Rector's Dental Insurance	\$2,112.00	\$2,112.00	\$2,112.00
51107 · Rector's Life Insurance	\$321.60	\$321.60	\$321.60
51108 · Rector's HSA Contribution	\$5,450.04	\$5,450.00	\$5,450.00
51109 · Rector's Cell Phone	\$900.00	\$900.00	\$900.00
51110 · Rector's Continuing Education	\$410.86	\$1,000.00	\$1,000.00
51111 · Rector's Professional Expenses	\$517.05	\$1,500.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$133,083.79	\$134,663.60	\$134,663.60
51112 · Supply Clergy	\$885.67	\$850.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$24,297.96	\$24,298.00	\$24,298.00
51202 · Music Director Employer Tax	\$1,918.80	\$1,860.00	\$1,860.00
51203 · Vacation Organist	\$600.00	\$625.00	\$625.00
51204 · Music Ministry Expenses	\$992.97	\$1,800.00	\$1,800.00
51205 · Instrument Maintenance	\$0.00	\$800.00	\$800.00
Total 51200 · Music Ministry	\$27,809.73	\$29,383.00	\$29,383.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$8,028.00	\$6,690.00	\$6,690.00

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

	Jan - Dec 21	YTD Budget	Annual Budget
51302 · Children Coord Employer Tax	\$619.44	\$500.00	\$500.00
51303 · Child Care Provider Salary	\$2,016.00	\$2,029.00	\$2,029.00
51304 · Child Care Prov Employer Tax	\$155.73	\$165.00	\$165.00
51305 · Children's Ministry Expenses	\$719.28	\$500.00	\$500.00
51306 · Pre-Teen Coordinator Salary	\$1,375.00	\$1,175.00	\$1,175.00
51307 · Pre-Teen Coord Employer Tax	\$106.37	\$119.00	\$119.00
Total 51300 · Children's Ministry	\$13,019.82	\$11,178.00	\$11,178.00
51400 · Pre-Teen & Youth Ministry			
51401 · PT & Youth Coordinator Salary	\$8,028.00	\$6,690.00	\$6,690.00
51402 · PT & Youth Coord Employer Tax	\$567.82	\$500.00	\$500.00
51403 · PT & Youth Ministry Expenses	\$0.00	\$500.00	\$500.00
Total 51400 · Pre-Teen & Youth Ministry	\$8,595.82	\$7,690.00	\$7,690.00
51500 · Outreach Ministry			
51501 · Adult Education	\$47.11	\$100.00	\$100.00
51502 · Altar Guild	\$700.00	\$1,400.00	\$1,400.00
51503 · Evangelism	\$103.60	\$100.00	\$100.00
51504 · Outreach Coordinator Salary	\$12,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$922.40	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$12,922.40	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$850.71	\$1,600.00	\$1,600.00
Total 51000 · Program Expenses	\$184,245.54	\$185,364.60	\$185,364.60
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$27,220.00	\$23,868.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$2,096.55	\$1,830.00	\$1,830.00
52003 · Grant for Admin Assistant	-\$7,000.00	-\$7,000.00	-\$7,000.00
52004 · Admin Assistant Insurance	\$7,896.00	\$7,896.00	\$7,896.00
52005 · Admin Assistant Pension	\$2,449.80	\$2,148.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$8,220.00	\$8,220.00	\$8,220.00
52007 · Office Expenses & Supplies	\$898.44	\$1,300.00	\$1,300.00
52008 · Postage & Delivery	\$671.65	\$1,000.00	\$1,000.00
52009 · Office Telephone	\$3,622.27	\$3,159.00	\$3,159.00
52010 · Copier	\$3,869.57	\$3,800.00	\$3,800.00
52011 · Computer Maintenance	\$0.00	\$200.00	\$200.00
52012 · Advertising	\$0.00	\$250.00	\$250.00
52013 · Vestry	\$184.35	\$300.00	\$300.00
52014 · Clergy Conference	\$0.00	\$300.00	\$300.00
52015 · Convention	\$0.00	\$250.00	\$250.00
52016 · Breeze Church Management	\$600.00	\$600.00	\$600.00
Total 52000 · Administrative Expenses	\$50,728.63	\$48,121.00	\$48,121.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$2,734.06	\$8,500.00	\$8,500.00
53002 · Building Supplies	\$985.62	\$1,700.00	\$1,700.00
53003 · Grounds	\$130.50	\$1,200.00	\$1,200.00
53004 · Neyda's Landscape Maintenance	\$2,445.00	\$2,200.50	\$2,200.50

Profit & Loss Budget Performance

January through December 2021

	Jan - Dec 21	YTD Budget	Annual Budget
53005 · Security	\$867.54	\$500.00	\$500.00
53006 · Utilities			
53007 · Electric	\$6,922.92	\$6,500.00	\$6,500.00
53008 · Gas	\$8,399.27	\$7,500.00	\$7,500.00
53009 · Trash	\$1,820.74	\$1,400.00	\$1,400.00
53010 · Water	\$7,989.65	\$7,500.00	\$7,500.00
Total 53006 · Utilities	\$25,132.58	\$22,900.00	\$22,900.00
53011 · License - Fee - Permit	\$94.80	\$800.00	\$800.00
53012 · Property Liability Insurance	\$7,989.00	\$8,000.00	\$8,000.00
Total 53000 · Building & Grounds Expenses	\$40,379.10	\$45,800.50	\$45,800.50
54000 · Diocesan Program Assessment	\$30,960.00	\$29,552.00	\$29,552.00
Total Expense	\$306,313.27	\$308,838.10	\$308,838.10
Net Ordinary Income	-\$47,720.54	-\$45,568.22	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$25,014.66	\$10,000.00	\$10,000.00
70200 · Interest Income	\$50.25	\$70.00	\$70.00
75000 · Budget Surplus Carry Over	\$36,873.00	\$36,873.00	\$36,873.00
76000 · EBOF Ministry Grant Income	\$21,300.75	\$0.00	\$0.00
80100 · Capital In	\$85,596.54	\$0.00	\$0.00
Total Other Income	\$168,835.20	\$46,943.00	\$46,943.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$7,000.00	\$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	\$2,236.19	\$0.00	\$0.00
77005 · Speaker Series	\$250.00	\$0.00	\$0.00
77006 · Advertising	\$1,538.98	\$0.00	\$0.00
77007 · Public Art	\$406.59	\$0.00	\$0.00
Total 77000 · EBOF Ministry Grant Expense	\$21,300.75	\$0.00	\$0.00
80200 · Capital Out	\$85,596.54	\$0.00	\$0.00
Total Other Expense	\$106,897.29	\$0.00	\$0.00
Net Other Income	\$61,937.91	\$46,943.00	\$46,943.00
Net Income	\$14,217.37	\$1,374.78	\$1,374.78