

Profit & Loss Budget Performance

January through December 2022

	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$4,879.77	\$5,000.00	\$5,000.00
41002 · Pledges	\$178,532.91	\$181,000.00	\$181,000.00
41003 · Pledges Pre-Paid	\$24,000.00	\$24,000.00	\$24,000.00
41004 · Birthday - Anniversary	\$236.00	\$300.00	\$300.00
41005 · Seasonal	\$1,641.68	\$3,000.00	\$3,000.00
Total 41000 · Contributions Income	\$209,290.36	\$213,300.00	\$213,300.00
42000 · Fundraising Income	\$5,000.00	\$5,000.00	\$5,000.00
43000 · ECW Outreach Income	\$15,000.00	\$15,000.00	\$15,000.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$18,100.00	\$18,000.00	\$18,000.00
44002 · Homestead Pre-School	\$10,373.00	\$8,568.00	\$8,568.00
44003 · T-Mobile	\$21,969.77	\$21,920.00	\$21,920.00
44004 · Other Building Use			
44005 · Babkush	\$5,000.00	\$0.00	\$0.00
44007 · Cascade Church Portland	\$1,200.00	\$0.00	\$0.00
44008 · I Chuan	\$900.00	\$0.00	\$0.00
44009 · Jerry Rous Bookseller	\$3,000.00	\$0.00	\$0.00
44010 · NA-H & I	\$520.00	\$0.00	\$0.00
44011 · Non-Denominational Bible Study	\$1,800.00	\$0.00	\$0.00
44012 · Portland Bicycle Club	\$1,650.00	\$0.00	\$0.00
44013 · Taoist Tai Chi Society	\$4,280.00	\$0.00	\$0.00
44014 · Tuesday AA	\$1,100.00	\$0.00	\$0.00
44015 · Villages NW	\$200.00	\$0.00	\$0.00
44016 · Miscellaneous Building Use	\$535.35	\$0.00	\$0.00
44004 · Other Building Use - Other	\$0.00	\$10,000.00	\$10,000.00
Total 44004 · Other Building Use	\$20,185.35	\$10,000.00	\$10,000.00
Total 44000 · Building Rental Income	\$70,628.12	\$58,488.00	\$58,488.00
Total Income	\$299,918.48	\$291,788.00	\$291,788.00
Gross Profit	\$299,918.48	\$291,788.00	\$291,788.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$10,708.98	\$21,418.00	\$21,418.00
51102 · Rector's Employer Tax	\$22.92	\$32.00	\$32.00
51103 · Rector's Housing	\$74,962.98	\$64,254.00	\$64,254.00
51104 · Rector's Pension	\$15,420.96	\$15,421.00	\$15,421.00
51105 · Rector's Medical Insurance	\$26,304.00	\$26,304.00	\$26,304.00
51106 · Rector's Dental Insurance	\$2,112.00	\$2,112.00	\$2,112.00
51107 · Rector's Life Insurance	\$321.60	\$322.00	\$322.00
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

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51110 · Rector's Continuing Education	\$596.40	\$1,000.00	\$1,000.00
51111 · Rector's Professional Expenses	\$554.76	\$1,500.00	\$1,500.00
Total 51100 · Rector Compensation & Benefits	\$137,354.64	\$138,713.00	\$138,713.00
51112 · Supply Clergy	\$967.31	\$850.00	\$850.00
51200 · Music Ministry			
51201 · Music Director Salary	\$25,051.92	\$25,052.00	\$25,052.00
51202 · Music Director Employer Tax	\$1,925.06	\$1,918.00	\$1,918.00
51203 · Vacation Organist	\$750.00	\$625.00	\$625.00
51204 · Music Ministry Expenses	\$2,277.50	\$1,500.00	\$1,500.00
51205 · Instrument Maintenance	\$270.00	\$500.00	\$500.00
Total 51200 · Music Ministry	\$30,274.48	\$29,595.00	\$29,595.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$3,445.67	\$6,924.00	\$6,924.00
51302 · Children's Coordinator Empl Tax	\$265.27	\$500.04	\$500.04
51303 · Childcare Provider Salary	\$1,947.00	\$2,092.00	\$2,092.00
51304 · Childcare Provider Employer Tax	\$153.99	\$171.00	\$171.00
51305 · Children's Ministry Expenses	\$703.31	\$500.00	\$500.00
Total 51300 · Children's Ministry	\$6,515.24	\$10,187.04	\$10,187.04
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$2,290.05	\$2,292.00	\$2,292.00
51402 · Youth Coordinator Employer Tax	\$176.77	\$172.00	\$172.00
51403 · Artist in Residence Salary	\$2,289.99	\$2,292.00	\$2,292.00
51404 · Artist in Residence Empl Tax	\$176.77	\$172.00	\$172.00
51405 · Youth Ministry Expenses	-\$34.16	\$500.00	\$500.00
Total 51400 · Youth Ministry	\$4,899.42	\$5,428.00	\$5,428.00
51500 · Outreach Ministry			
51501 · Adult Education	\$0.00	\$100.00	\$100.00
51502 · Altar Guild	\$900.00	\$1,200.00	\$1,200.00
51503 · Evangelism	\$164.80	\$100.00	\$100.00
51504 · Outreach Coordinator Salary	\$13,000.00	\$0.00	\$0.00
51505 · Outreach Coordinator Employ Tax	\$999.78	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$12,561.64	\$0.00	\$0.00
Total 51500 · Outreach Ministry	\$2,502.94	\$1,400.00	\$1,400.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	\$6,240.00	\$6,240.00	\$6,240.00
51602 · Digital Coordinator Employ Tax	\$480.48	\$468.00	\$468.00
51603 · Digital Ministry Expenses	\$27.85	\$500.00	\$500.00
Total 51600 · Digital Ministry	\$6,748.33	\$7,208.00	\$7,208.00
Total 51000 · Program Expenses	\$189,262.36	\$193,381.04	\$193,381.04
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$23,042.00	\$23,941.00	\$23,941.00
52002 · Admin Assistant Employer Tax	\$1,773.94	\$1,885.00	\$1,885.00
52003 · Grant for Admin Assistant	-\$10,000.00	-\$10,000.00	-\$10,000.00
52004 · Admin Assistant Insurance	\$6,580.00	\$7,896.00	\$7,896.00

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52005 · Admin Assistant Pension	\$2,073.80	\$2,155.00	\$2,155.00
52006 · Office Expenses & Supplies	\$1,783.66	\$1,300.00	\$1,300.00
52007 · Postage & Delivery	\$603.05	\$1,000.00	\$1,000.00
52008 · Office Telephone	\$3,207.13	\$3,756.00	\$3,756.00
52009 · Copier	\$4,042.79	\$3,800.00	\$3,800.00
52010 · Computer Maintenance	\$0.00	\$200.00	\$200.00
52011 · Advertising	\$10.00	\$250.00	\$250.00
52012 · Vestry	\$134.49	\$300.00	\$300.00
52013 · Clergy Conference	\$397.74	\$300.00	\$300.00
52014 · Convention	\$0.00	\$250.00	\$250.00
52015 · Breeze Church Management	\$753.00	\$600.00	\$600.00
Total 52000 · Administrative Expenses	\$34,401.60	\$37,633.00	\$37,633.00
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$4,571.69	\$8,000.00	\$8,000.00
53002 · Building Supplies	\$2,607.35	\$1,000.00	\$1,000.00
53003 · Grounds	\$400.00	\$600.00	\$600.00
53004 · Neyda's Landscape Maintenance	\$2,445.00	\$2,445.00	\$2,445.00
53005 · Security	\$1,560.41	\$665.00	\$665.00
53008 · Bluetick Janitorial Services	\$8,220.00	\$8,220.00	\$8,220.00
53010 · Utilities			
53011 · Electric	\$8,236.04	\$7,000.00	\$7,000.00
53012 · Gas	\$11,529.91	\$8,600.00	\$8,600.00
53013 · Waste Disposal	\$2,696.66	\$1,820.00	\$1,820.00
53014 · Water	\$7,460.05	\$8,200.00	\$8,200.00
Total 53010 · Utilities	\$29,922.66	\$25,620.00	\$25,620.00
53015 · License - Fee - Permit	\$100.00	\$200.00	\$200.00
53016 · Property Liability Insurance	\$8,634.00	\$8,100.00	\$8,100.00
Total 53000 · Building & Grounds Expenses	\$58,461.11	\$54,850.00	\$54,850.00
54000 · Diocesan Program Assessment	\$36,672.00	\$36,672.00	\$36,672.00
Total Expense	\$318,797.07	\$322,536.04	\$322,536.04
Net Ordinary Income	-\$18,878.59	-\$30,748.04	-\$30,748.04
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$30,965.62	\$20,000.00	\$20,000.00
70200 · Interest Income	\$26.02	\$50.00	\$50.00
75000 · Budget Surplus Carry Over	\$6,462.00	\$6,462.00	\$6,462.00
76000 · EBOF Ministry Grant Income	\$24,955.38	\$0.00	\$0.00
80100 · Capital In	\$14,950.21	\$0.00	\$0.00
Total Other Income	\$77,359.23	\$26,512.00	\$26,512.00
Other Expense			
77000 · EBOF Ministry Grant Expense			
77001 · Administrative Assistant Hours	\$10,000.00	\$0.00	\$0.00
77002 · Architecture Design & Planning	\$0.00	\$0.00	\$0.00
77003 · Communication & Signage	\$2,390.57	\$0.00	\$0.00

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

	<u>Jan - Dec 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>\$20,575.61</u>	<u>\$0.00</u>	<u>\$0.00</u>
80200 · Capital Out	\$14,950.21	\$0.00	\$0.00
Total Other Expense	<u>\$35,525.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Other Income	<u>\$41,833.41</u>	<u>\$26,512.00</u>	<u>\$26,512.00</u>
Net Income	<u><u>\$22,954.82</u></u>	<u><u>-\$4,236.04</u></u>	<u><u>-\$4,236.04</u></u>