

Profit & Loss Budget Performance

January through December 2023

	<u>Jan - Dec 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	5,784.00	6,000.00	6,000.00
41002 · Pledges	194,297.13	198,000.00	198,000.00
41003 · Pledges Pre-Paid	12,000.00	12,000.00	12,000.00
41004 · Unpledged Gifts	14,473.23	24,000.00	24,000.00
41005 · Birthday & Anniversary	0.00	300.00	300.00
41006 · Seasonal	1,768.00	3,000.00	3,000.00
Total 41000 · Contributions Income	<u>228,322.36</u>	<u>243,300.00</u>	<u>243,300.00</u>
42000 · Outreach Income			
42001 · Fundraising Income	9,002.40	5,000.00	5,000.00
42002 · Mustard Seed Income	29,975.74	16,000.00	16,000.00
Total 42000 · Outreach Income	<u>38,978.14</u>	<u>21,000.00</u>	<u>21,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	19,636.20	18,000.00	18,000.00
44002 · Homestead Pre-School	12,900.00	13,350.00	13,350.00
44003 · T-Mobile	16,743.39	3,654.00	3,654.00
44004 · Building Use			
44005 · Babkush	6,800.00	0.00	0.00
44006 · Bridgetown Capoeira	419.32	0.00	0.00
44007 · Cascade Church Portland	700.00	0.00	0.00
44008 · I Chuan	825.00	0.00	0.00
44009 · Jerry Rous Bookseller	6,000.00	0.00	0.00
44010 · NA-H & I	40.00	0.00	0.00
44011 · Non-Denominational Bible Study	1,450.00	0.00	0.00
44012 · Taoist Tai Chi Society	4,800.00	0.00	0.00
44013 · Tuesday AA	1,000.00	0.00	0.00
44014 · Miscellaneous Building Use	3,465.00	0.00	0.00
44004 · Building Use - Other	0.00	25,000.00	25,000.00
Total 44004 · Building Use	<u>25,499.32</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total 44000 · Building Rental Income	<u>74,778.91</u>	<u>60,004.00</u>	<u>60,004.00</u>
45000 · Other Income			
45001 · Interest Income	58.79	50.00	50.00
45002 · Capital In	114,243.16	0.00	0.00
Total 45000 · Other Income	<u>114,301.95</u>	<u>50.00</u>	<u>50.00</u>
47000 · EBOF Ministry Grant Income	7,465.34	0.00	0.00
Total Income	<u>463,846.70</u>	<u>324,354.00</u>	<u>324,354.00</u>
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	0.00	0.00	0.00
51102 · Rector's Employer Tax	351.00	350.00	350.00
51103 · Rector's Housing	88,665.00	88,665.00	88,665.00

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51104 · Rector's Pension	15,420.96	15,961.00	15,961.00
51105 · Rector's Medical Insurance	27,012.00	27,012.00	27,012.00
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	5,450.04	5,450.04
51109 · Rector's Cell Phone	900.00	900.00	900.00
51110 · Rector's Continuing Education	1,119.23	1,000.00	1,000.00
51111 · Rector's Professional Expenses	1,155.52	1,500.00	1,500.00
Total 51100 · Rector Compensation & Benefits	142,507.35	143,272.04	143,272.04
51112 · Supply Clergy	1,999.65	850.00	850.00
51200 · Music Ministry			
51201 · Music Director Salary	25,929.00	25,929.00	25,929.00
51202 · Music Director Employer Tax	2,017.97	2,100.00	2,100.00
51203 · Vacation Organist	450.00	400.00	400.00
51204 · Music Ministry Expenses	0.00	3,000.00	3,000.00
51205 · Organ Tuning	0.00	500.00	500.00
Total 51200 · Music Ministry	28,396.97	31,929.00	31,929.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	5,250.25	5,250.00	5,250.00
51302 · Children's Coord Employer Tax	426.02	420.00	420.00
51303 · Childcare Provider Salary	2,625.20	2,520.00	2,520.00
51304 · Childcare Provider Employer Tax	188.41	204.00	204.00
51305 · Children's Ministry Expenses	620.89	500.00	500.00
Total 51300 · Children's Ministry	9,110.77	8,894.00	8,894.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	5,253.08	5,250.00	5,250.00
51402 · Youth Coordinator Employer Tax	406.72	420.00	420.00
51403 · Youth Ministry Expenses	247.12	500.00	500.00
Total 51400 · Youth Ministry	5,906.92	6,170.00	6,170.00
51500 · Adult Program			
51501 · Adult Education	0.00	100.00	100.00
51502 · Altar Guild	700.00	1,400.00	1,400.00
51503 · Evangelism	164.80	160.00	160.00
Total 51500 · Adult Program	864.80	1,660.00	1,660.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Stipend	12,421.04	12,420.00	12,420.00
51552 · Outreach Coord Employer Tax	966.88	1,008.00	1,008.00
51553 · Outreach Income Stipend Offset	-13,428.00	-13,428.00	-13,428.00
51554 · General Outreach Expenses	2,131.29	2,000.00	2,000.00
Total 51550 · Outreach Ministry	2,091.21	2,000.00	2,000.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	5,382.00	5,382.00	5,382.00
51602 · Digital Coordinator Employ Tax	420.24	435.00	435.00
51603 · Digital Ministry Expenses	0.00	500.00	500.00

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Total 51600 · Digital Ministry	5,802.24	6,317.00	6,317.00
Total 51000 · Program Expenses	196,679.91	201,092.04	201,092.04
52000 · Administrative Expenses			
52001 · Office Contract Work	0.00	2,600.00	2,600.00
52002 · Office Expenses	1,946.44	1,800.00	1,800.00
52003 · Postage & Delivery	419.79	1,200.00	1,200.00
52004 · Telephone & Internet	4,396.11	3,800.00	3,800.00
52005 · Copier	4,014.94	4,200.00	4,200.00
52006 · Computer Maintenance	160.00	200.00	200.00
52007 · Advertising	510.00	300.00	300.00
52008 · Vestry	601.39	300.00	300.00
52009 · Clergy Conference	658.77	500.00	500.00
52010 · Convention	0.00	300.00	300.00
52011 · Breeze Church Management	844.00	804.00	804.00
52012 · Membership Vision	960.00	720.00	720.00
Total 52000 · Administrative Expenses	14,511.44	16,724.00	16,724.00
53000 · Building Expense			
53001 · Repair & Maintenance	14,240.50	9,500.00	9,500.00
53002 · Building Supplies	4,514.93	2,000.00	2,000.00
53003 · Grounds	0.00	800.00	800.00
53004 · Security	1,179.40	1,000.00	1,000.00
53005 · Sexton Salary	13,762.50	13,450.00	13,450.00
53006 · Sexton Employer Tax	1,384.87	1,345.00	1,345.00
53007 · Bluetick Janitorial Services	685.00	685.00	685.00
53008 · Utilities Expense			
53009 · Electric - PGE	10,175.32	9,000.00	9,000.00
53010 · Gas - NW Natural	14,415.42	14,000.00	14,000.00
53011 · Waste Disposal - City Sanitary	3,414.74	2,200.00	2,200.00
53012 · Water - City of Portland	7,532.71	8,000.00	8,000.00
Total 53008 · Utilities Expense	35,538.19	33,200.00	33,200.00
53013 · Fees - Licenses - Permits	2,160.60	400.00	400.00
53014 · Property Liability Insurance	9,544.00	10,000.00	10,000.00
Total 53000 · Building Expense	83,009.99	72,380.00	72,380.00
54000 · Diocesan Program Assessment	41,472.00	41,471.00	41,471.00
55000 · Capital Out	114,243.16	0.00	0.00
56000 · EBOF Ministry Grant Expense			
56001 · Architecture Design & Planning	6,425.04		
56002 · Community Events	694.86	0.00	0.00
56004 · Communication & Signage	345.44	0.00	0.00
Total 56000 · EBOF Ministry Grant Expense	7,465.34	0.00	0.00
Total Expense	457,381.84	331,667.04	331,667.04
Net Ordinary Income	6,464.86	-7,313.04	-7,313.04
Net Income	6,464.86	-7,313.04	-7,313.04