

All Saints Episcopal Church 2021 Budget

| | | | | 2021 Budget | 2021 Budget Notes |
|--|---|--|---------------------|-----------------------------|-------------------|
| Ordinary Income - Expense | | | | | |
| Income | | | | | |
| 41000 · Contributions Income | | | | | |
| | 41001 · Plate | | \$2,000.00 | Projection from 2020 Actual | |
| | 41002 · Pledges | | \$181,800.00 | | |
| | 41003 · Pledges Pre-Paid | | \$16,200.00 | | |
| | 41004 · Birthday - Anniversary | | \$100.00 | Projection from 2020 Actual | |
| | 41005 · Seasonal | | \$1,000.00 | Projection from 2020 Actual | |
| Total 41000 · Contributions Income | | | \$201,100.00 | | |
| 42000 · Fund Raisers | | | | | |
| | 42001 · General | | \$5,000.00 | Non Event | |
| Total 42000 · Fund Raisers | | | \$5,000.00 | | |
| 43000 · ECW Utility Refund | | | | \$8,000.00 | |
| 44000 · Building Expense Refund | | | | | |
| | 44001 · Johnson Creek Watershed Council | | \$14,832.00 | 20% Capital Fund \$3708 | |
| | 44002 · Homestead Pre-School | | \$7,056.00 | 20% Capital Fund \$1764 | |
| | 44003 · Sprint | | \$21,281.88 | | |
| | 44004 · Other Building Use | | \$6,000.00 | Projection from 2020 Actual | |
| Total 44000 · Building Expense Refund | | | \$49,169.88 | | |
| Total Income | | | \$263,269.88 | | |
| Expense | | | | | |
| 51000 · Program Expenses | | | | | |
| | 51100 · Rectors Compensation & Benefits | | | | |
| | 51101 · Rector's Salary | | \$47,396.00 | | |
| | 51102 · Rector's Employer Tax | | \$31.00 | | |
| | 51103 · Rector's Housing | | \$35,700.00 | | |
| | 51104 · Rector's Pension | | \$14,957.00 | | |
| | 51105 · Rector's Medical Insurance | | \$25,296.00 | 2021 Actual Cost | |
| | 51106 · Rector's Dental Insurance | | \$2,112.00 | 2021 Actual Cost | |
| | 51107 · Rector's Life Insurance | | \$321.60 | 2021 Actual Cost | |
| | 51108 · Rector's HSA Contribution | | \$5,450.00 | | |
| | 51109 · Rector's Cell Phone | | \$900.00 | | |
| | 51110 · Rector's Continuing Education | | \$1,000.00 | | |
| | 51111 · Rector's Professional Expenses | | \$1,500.00 | | |
| Total 51100 · Rectors Compensation & Benefits | | | \$134,663.60 | | |
| | 51113 · Supply Clergy | | \$850.00 | | |
| 51200 · Music Program | | | | | |
| | 51201 · Music Director Salary | | \$24,298.00 | 2% Increase | |
| | 51202 · Music Director Employer Tax | | \$1,860.00 | | |
| | 51203 · Vacation Organist | | \$625.00 | | |
| | 51204 · Music Program Expenses | | \$1,800.00 | | |
| | 51205 · Instrument Maintenance | | \$800.00 | | |
| Total 51200 · Music Program | | | \$29,383.00 | | |
| 51300 · Children's Ministry Program | | | | | |
| | 51301 · Children's Ministry Coordinator | | \$6,690.00 | 2% Increase 10 Month | |
| | 51302 · Children Min Coord Employer Tax | | \$500.00 | | |
| | 51303 · Child Care Provider Salary | | \$2,029.00 | 2% Increase | |

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| | | 51304 · Child Care Prov Employer Tax | \$165.00 | |
| | | 51305 · Child Care Assistant Salary | \$1,175.00 | |
| | | 51306 · Child Care Assist Employer Tax | \$119.00 | |
| | | 51307 · Children's Program Expenses | \$500.00 | |
| Total 51300 · Children's Ministry Program | | | \$11,178.00 | |
| | | 51400 · Youth Ministry Program | | |
| | | 51401 · Youth Director Salary | \$6,690.00 | 2% Increase 10 Month |
| | | 51402 · Youth Director Employer Tax | \$500.00 | |
| | | 51403 · Youth Program Expenses | \$500.00 | |
| Total 51400 · Youth Ministry Program | | | \$7,690.00 | |
| | | 51500 · Outreach Ministry Program | | |
| | | 51501 · Adult Education | \$100.00 | |
| | | 51502 · Altar Guild | \$1,400.00 | |
| | | 51503 · Evangelism | \$100.00 | |
| | | 51504 · Outreach Volunteer Coordinator | \$0.00 | Month to Month Line Item |
| | | 51505 · Outreach Coord Employer Tax | \$0.00 | Month to Month Line Item |
| | | 51506 · Grant for Outreach Coordinator | \$0.00 | Month to Month Line Item |
| Total 51500 · Outreach Ministry Program | | | \$1,600.00 | |
| Total 51000 · Program Expenses | | | \$185,364.60 | |
| | | 52000 · Administrative Expenses | | |
| | | 52001 · Administrative Assistant Salary | \$23,868.00 | 2% Increase |
| | | 52002 · Admin Assistant Employer Tax | \$1,830.00 | |
| | | 52003 · Grant for Administrative Assistant | -\$7,000.00 | |
| | | 52004 · Adminstrative Assistant Insurance | \$7,896.00 | 2021 Actual Cost |
| | | 52005 · Administrative Assistant Pension | \$2,148.00 | 9% of Salary |
| | | 52006 · Blue Tick Janitorial | \$8,220.00 | |
| | | 52007 · Office Expenses & Supplies | \$1,300.00 | |
| | | 52008 · Postage & Delivery | \$1,000.00 | Projection from 2020 Actual |
| | | 52009 · Office Telephone - Comcast | \$3,159.00 | Projection from 2020 Actual |
| | | 52010 · Copier - Wells Fargo Leasing | \$3,800.00 | Projection from 2020 Actual |
| | | 52011 · Computer Maintenance | \$200.00 | |
| | | 52012 · Advertising | \$250.00 | |
| | | 52013 · Vestry | \$300.00 | |
| | | 52014 · Clergy Conference | \$300.00 | |
| | | 52015 · Convention | \$250.00 | |
| | | 52016 · Breeze Church Management | \$600.00 | |
| Total 52000 · Administrative Expenses | | | \$48,121.00 | |
| | | 53000 · Building & Grounds Expenses | | |
| | | 53001 · Repair & Maintenance | \$8,500.00 | |
| | | 53002 · Building Supplies | \$1,700.00 | |
| | | 53003 · Grounds | \$1,200.00 | |
| | | 53004 · Neyda's Landscape Maintenance | \$2,200.50 | |
| | | 53005 · Security | \$500.00 | |
| | | 53006 · Utilities | | |
| | | 53007 · Electric - PGE | \$6,500.00 | |
| | | 53008 · Gas - NW Natural | \$7,500.00 | |
| | | 53009 · Trash - City Sanitary Services | \$1,400.00 | |
| | | 53010 · Water - City of Portland | \$7,500.00 | |
| Total 53006 · Utilities | | | \$22,900.00 | |

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| | | 53011 · License - Fee - Permit | \$800.00 | Projection from 2020 Actual |
| | | 53012 · Property Liability Insurance | \$8,000.00 | Projection from 2020 Actual |
| Total 53000 · Building & Grounds Expenses | | | \$45,800.50 | |
| | | 54000 · Diocesan Program Assessment | \$29,552.00 | |
| Total Expense | | | \$308,838.10 | |
| Net Ordinary Income | | | -\$45,568.22 | |
| Other Income - Expense | | | | |
| | Other Income | | | |
| | | 70100 · Unpledged Gifts | \$10,000.00 | |
| | | 70200 · Interest Income | \$70.00 | |
| | | 70500 · Budget Carry Over Surplus | \$36,873.00 | |
| Total Other Income | | | \$46,943.00 | |
| Net Other Income | | | \$46,943.00 | |
| Net Income | | | \$1,374.78 | |