

All Saints Episcopal Church 2022 Budget

				2022 Budget	Budget Notes
<b>Ordinary Income - Expense</b>					
<b>Income</b>					
<b>41000 · Contributions Income</b>					
		41001 · Plate		\$5,000.00	
		41002 · Pledges		\$181,000.00	
		41003 · Pledges Pre-Paid		\$24,000.00	
		41004 · Birthday - Anniversary		\$300.00	
		41005 · Seasonal		\$3,000.00	
<b>Total 41000 · Contributions Income</b>				<b>\$213,300.00</b>	
		42000 · Fundraising Income		\$5,000.00	
<b>Total 42000 · Fundraising Income</b>				<b>\$5,000.00</b>	
		43000 · ECW Outreach Income		\$15,000.00	
		44000 · Building Rental Income			
		44001 · Johnson Creek Watershed Council		\$18,000.00	
		44002 · Homestead Pre-School		\$8,568.00	
		44003 · T-Mobile		\$21,920.00	
		44004 · Other Building Use		\$10,000.00	
<b>Total 44000 · Building Rental Income</b>				<b>\$58,488.00</b>	
<b>Total Income</b>				<b>\$291,788.00</b>	
<b>Expense</b>					
<b>51000 · Program Expenses</b>					
		51100 · Rector Compensation & Benefits			
		51101 · Rector's Salary		\$21,418.00	
		51102 · Rector's Employer Tax		\$32.00	
		51103 · Rector's Housing		\$64,254.00	
		51104 · Rector's Pension		\$15,421.00	
		51105 · Rector's Medical Insurance		\$26,304.00	
		51106 · Rector's Dental Insurance		\$2,112.00	
		51107 · Rector's Life Insurance		\$322.00	
		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	
<b>Total 51100 · Rector Compensation &amp; Benefits</b>				<b>\$138,713.00</b>	
		51113 · Supply Clergy		\$850.00	
		51200 · Music Ministry			
		51201 · Music Director Salary		\$25,052.00	
		51202 · Music Director Employer Tax		\$1,918.00	
		51203 · Vacation Organist		\$625.00	
		51204 · Music Ministry Expenses		\$1,500.00	
		51205 · Instrument Maintenance		\$500.00	
<b>Total 51200 · Music Ministry</b>				<b>\$29,595.00</b>	
		51300 · Children's Ministry			
		51301 · Children's Coordinator Salary		\$6,500.00	
		51302 · Children's Coord Employer Tax		\$488.00	
		51303 · Child Care Provider Salary		\$2,092.00	
		51304 · Child Care Prov Employer Tax		\$171.00	

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		51305 · Children's Ministry Expenses	\$500.00	
<b>Total 51300 · Children's Ministry</b>			<b>\$9,751.00</b>	
		51400 · Youth Ministry		
		51401 · Youth Ministry Coordinator Salary	\$2,292.00	
		51402 · Youth Ministry Coord Employer Tax	\$172.00	
		51403 · Artist in Residence Salary	\$2,292.00	
		51404 · Artist in Residence Employer Tax	\$172.00	
		51405 · Youth Ministry Expenses	\$500.00	
<b>Total 51400 · Youth Ministry</b>			<b>\$5,428.00</b>	
		51500 · Outreach Ministry		
		51501 · Adult Education	\$100.00	
		51502 · Altar Guild	\$1,200.00	
		51503 · Evangelism	\$100.00	
		51504 · Outreach Coordinator Salary	\$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
<b>Total 51500 · Outreach Ministry</b>			<b>\$1,400.00</b>	
		51600 · Digital Technology Ministry		
		51601 · Director of Digital Technology Salary	\$6,240.00	
		51602 - Director of Technology Employer Tax	\$468.00	
		51603 · Digital Technology Ministry Expenses	\$500.00	
<b>Total 51600 · Digital Technology Ministry</b>			<b>\$7,208.00</b>	
<b>Total 51000 · Program Expenses</b>			<b>\$192,945.00</b>	
		<b>52000 · Administrative Expenses</b>		
		52001 · Administrative Assistant Salary	\$23,941.00	
		52002 · Admin Assistant Employer Tax	\$1,885.00	
		52003 · Grant for Administrative Assistant	-\$10,000.00	EBOF Grant Increase
		52004 · Adminstrative Assistant Insurance	\$7,896.00	
		52005 · Administrative Assistant Pension	\$2,155.00	
		52006 · Blue Tick Janitorial	\$8,220.00	
		52007 · Office Expenses & Supplies	\$1,300.00	
		52008 · Postage & Delivery	\$1,000.00	
		52009 · Office Telephone	\$3,756.00	
		52010 · Copier	\$3,800.00	
		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	
<b>Total 52000 · Administrative Expenses</b>			<b>\$45,853.00</b>	
		<b>53000 · Building &amp; Grounds Expenses</b>		
		53001 · Repair & Maintenance	\$8,000.00	
		53002 · Building Supplies	\$1,000.00	
		53003 · Grounds	\$600.00	
		53004 · Neyda's Landscape Maintenance	\$2,445.00	February - November
		53005 · Security	\$665.00	
		53006 · Utilities		
		53007 · Electric - PGE	\$7,000.00	5% Increase

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		53008 · Gas - NW Natural	\$8,600.00	5% Increase
		53009 · Trash - City Sanitary Services	\$1,820.00	5% Increase
		53010 · Water - City of Portland	\$8,200.00	5% Increase
<b>Total 53006 · Utilities</b>			<b>\$25,620.00</b>	
		53011 · License - Fee - Permit	\$200.00	
		53012 · Property Liability Insurance	\$8,100.00	
<b>Total 53000 · Building &amp; Grounds Expenses</b>			<b>\$46,630.00</b>	
		54000 · Diocesan Program Assessment	\$36,672.00	
<b>Total Expense</b>			<b>\$322,100.00</b>	
<b>Net Ordinary Income</b>			<b>-\$30,312.00</b>	
<b>Other Income - Expense</b>				
<b>Other Income</b>				
		70100 · Unpledged Gifts	\$20,000.00	
		70200 · Interest Income	\$50.00	
		70500 · Budget Carry Over Surplus	\$6,462.00	
<b>Total Other Income</b>			<b>\$26,512.00</b>	
<b>Net Other Income</b>			<b>\$26,512.00</b>	
<b>Net Income</b>			<b>-\$3,800.00</b>	