

All Saints Episcopal Church 2023 Budget

				2023 Budget	Budget Notes
<b>Ordinary Income - Expense</b>					
<b>Income</b>					
<b>41000 · Contributions Income</b>					
		41001 · Plate		\$6,000.00	
		41002 · Pledges		\$198,000.00	
		41003 · Pledges Pre-Paid		\$12,000.00	
		41004 · Birthday - Anniversary		\$300.00	
		41005 · Seasonal		\$3,000.00	
<b>Total 41000 · Contributions Income</b>				<b>\$219,300.00</b>	
<b>42000 · Outreach Utility Expense Income</b>					
		42001 · Fundraising Income		\$5,000.00	
		42002 · Outreach Program Income		\$16,000.00	
<b>Total 42000 · Outreach Utility Expense Income</b>				<b>\$21,000.00</b>	
<b>44000 · Building Rental Income</b>					
		44001 · Johnson Creek Watershed Council		\$18,000.00	
		44002 · Homestead Pre-School		\$13,350.00	
		44003 · T-Mobile		\$3,654.00	
		44004 · Other Building Use		\$25,000.00	
<b>Total 44000 · Building Rental Income</b>				<b>\$60,004.00</b>	
<b>Total Income</b>				<b>\$300,304.00</b>	
<b>Expense</b>					
<b>51000 · Program Expenses</b>					
<b>51100 · Rector Compensation &amp; Benefits</b>					
		51101 · Rector's Salary		\$88,665.00	*Salary = Stipend + Housing
		51102 · Rector's Employer Tax		\$350.00	
		51103 · Rector's Housing		\$0.00	
		51104 · Rector's Pension		\$15,961.00	
		51105 · Rector's Medical Insurance		\$27,012.00	
		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>\$143,272.00</b>	
		51113 · Supply Clergy		\$850.00	
<b>51200 · Music Ministry</b>					
		51201 · Music Director Salary		\$25,929.00	
		51202 · Music Director Employer Tax		\$2,100.00	
		51203 · Vacation Organist		\$400.00	
		51204 · Music Ministry Expenses		\$3,000.00	
		51205 · Instrument Maintenance		\$500.00	
<b>Total 51200 · Music Ministry</b>				<b>\$31,929.00</b>	
<b>51300 · Children's Ministry</b>					
		51301 · Children's Coordinator Salary		\$5,250.00	
		51302 · Children's Coordinator Employer Tax		\$420.00	
		51303 · Childcare Provider Salary		\$2,520.00	

All Saints Episcopal Church 2023 Budget

			51304 · Childcare Provider Employer Tax	\$204.00	
			51305 · Children's Ministry Expenses	\$500.00	
<b>Total 51300 · Children's Ministry</b>				<b>\$8,894.00</b>	
			<b>51400 · Youth Ministry</b>		
			51401 · Youth Coordinator Salary	\$5,250.00	
			51402 · Youth Coordinator Employer Tax	\$420.00	
			51403 · Youth Ministry Expenses	\$500.00	
<b>Total 51400 · Youth Ministry</b>				<b>\$6,170.00</b>	
			<b>51500 · Adult Program</b>		
			51501 · Adult Education	\$100.00	
			51502 · Altar Guild	\$1,400.00	
			51503 · Evangelism	\$160.00	
<b>Total 51500 · Adult Program</b>				<b>\$1,660.00</b>	
			<b>51550 · Outreach Ministry</b>		
			51551 · Outreach Coordinator Salary	\$12,420.00	
			51552 · Outreach Coordinator Employer Tax	\$1,008.00	
			51553 · Grant for Outreach Coordinator	-\$13,428.00	Endowment + ECW
			51554 · Outreach Ministry Expenses	\$2,000.00	
<b>Total 51550 · Outreach Ministry</b>				<b>\$2,000.00</b>	
			<b>51600 · Digital Ministry</b>		
			51601 · Digital Coordinator Salary	\$5,382.00	
			51602 · Digital Coordinator Employer Tax	\$435.00	
			51603 · Digital Ministry Expenses	\$500.00	
<b>Total 51600 · Digital Ministry</b>				<b>\$6,317.00</b>	
<b>Total 51000 · Program Expenses</b>				<b>\$201,092.00</b>	
			<b>52000 · Administrative Expenses</b>		
			52001 · Office Contract Work	\$2,600.00	Volunteers & Contract Work
			52002 · Office Expenses & Supplies	\$1,800.00	
			52003 · Postage & Delivery	\$1,200.00	
			52004 · Telephone & Internet	\$3,800.00	
			52005 · Copier	\$4,200.00	
			52006 · Computer Maintenance	\$200.00	
			52007 · Advertising	\$300.00	
			52008 · Vestry	\$300.00	
			52009 · Clergy Conference	\$500.00	
			52010 · Convention	\$300.00	
			52011 · Breeze Church Management	\$804.00	
			52012 · Membership Vision	\$720.00	
<b>Total 52000 · Administrative Expenses</b>				<b>\$16,724.00</b>	
			<b>53000 · Building &amp; Grounds Expense</b>		
			53001 · Repair & Maintenance	\$9,500.00	
			53002 · Building Supplies	\$2,000.00	
			53003 · Grounds	\$800.00	
			53004 · Security	\$1,000.00	
			53005 · Sexton Salary	\$13,450.00	
			53006 · Sexton Employer Tax	\$1,345.00	
			53007 · Blue Tick Janitorial	\$685.00	
			<b>53008 · Utilities</b>		
			53009 · Electric - PGE	\$9,000.00	

All Saints Episcopal Church 2023 Budget

			53010 · Gas - NW Natural	\$14,000.00	
			53011 · Trash - City Sanitary Services	\$2,200.00	
			53012 · Water - City of Portland	\$8,000.00	
<b>Total 53008 · Utilities</b>				<b>\$33,200.00</b>	
			53013 · License - Fee - Permit	\$400.00	
			53014 · Property Liability Insurance	\$10,000.00	
<b>Total 53000 · Building &amp; Grounds Expense</b>				<b>\$72,380.00</b>	
			54000 · Diocesan Program Assessment	\$41,471.00	
<b>Total Expense</b>				<b>\$331,667.00</b>	
<b>Net Ordinary Income</b>				<b>-\$31,363.00</b>	
<b>Other Income - Expense</b>					
	<b>Other Income</b>				
			70100 · Unpledged Gifts	\$24,000.00	
			70200 · Interest Income	\$50.00	
<b>Total Other Income</b>				<b>\$24,050.00</b>	
<b>Net Other Income</b>				<b>\$24,050.00</b>	
<b>Net Income</b>				<b>-\$7,313.00</b>	