

Profit & Loss Budget Performance

January 2025

	Jan 25	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	729.00	416.67	5,000.00
41002 · Pledges	22,158.88	20,614.50	247,374.00
41004 · Unpledged Gifts	1,042.34	666.66	8,000.00
41005 · Birthday & Anniversary	0.00	0.00	0.00
41006 · Seasonal	0.00	116.66	1,400.00
41007 · Special Offerings	0.00	0.00	0.00
41008 · Hope and Bread Church	590.20	0.00	0.00
Total 41000 · Contributions Income	24,520.42	21,814.49	261,774.00
42000 · Outreach Income			
42001 · Fundraising Income	12,812.79	750.00	9,000.00
42002 · Mustard Seed Income	2,500.00	2,500.00	30,000.00
42003 · General Outreach Donations	50.00	41.66	500.00
42004 · Hot Meals Donations	206.80	166.66	2,000.00
42005 · Woodstock Pantry Donations	3,791.79	166.66	2,000.00
Total 42000 · Outreach Income	19,361.38	3,624.98	43,500.00
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	1,500.00	1,500.00	18,000.00
44002 · Homestead Pre-School	1,525.00	1,525.00	18,643.00
44003 · Other Building Use			
44004 · Babkush	636.54	0.00	0.00
44005 · Bridgetown Capoeira	0.00	0.00	0.00
44006 · Cascade Church Portland	0.00	0.00	0.00
44007 · I Chuan	81.00	0.00	0.00
44008 · Jerry Rous Bookseller	620.00	0.00	0.00
44009 · Non-Denominational Bible Study	0.00	0.00	0.00
44010 · Taoist Tai Chi Society	425.00	0.00	0.00
44011 · Tuesday AA	100.00	0.00	0.00
44012 · Miscellaneous Building Use	800.00	0.00	0.00
44003 · Other Building Use - Other	0.00	2,583.33	31,000.00
Total 44003 · Other Building Use	2,662.54	2,583.33	31,000.00
Total 44000 · Building Rental Income	5,687.54	5,608.33	67,643.00
45000 · Other Income			
45001 · Interest Income	6.45	4.16	50.00
45002 · Capital In	0.00	0.00	0.00
45003 · Grant Income	0.00	0.00	0.00
45004 · Renovation Income	13,379.00	0.00	0.00
45005 · EBOF Ministry Grant Income	0.00	0.00	0.00
Total 45000 · Other Income	13,385.45	4.16	50.00
Total Income	62,954.79	31,051.96	372,967.00
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	833.33	833.34	10,000.00
51102 · Rector's Employer Tax	1.73	31.50	378.00

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51103 · Rector's Housing	7,142.50	7,142.50	85,710.00
51104 · Rector's Pension	1,285.08	1,435.84	17,230.00
51105 · Rector's Medical Insurance	2,478.00	2,504.84	30,058.00
51106 · Rector's Dental Insurance	183.00	177.75	2,133.00
51107 · Rector's Life Insurance	26.80	26.84	322.00
51108 · Rector's HSA Contribution	454.17	454.17	5,450.00
51109 · Rector's Cell Phone	75.00	75.00	900.00
51110 · Rector's Continuing Education	0.00	83.33	1,000.00
51111 · Rector's Professional Expenses	0.00	83.33	1,000.00
Total 51100 · Rector Compensation & Benefits	12,479.61	12,848.44	154,181.00
51112 · Supply Clergy	0.00	346.66	4,160.00
51200 · Music Ministry			
51201 · Music Director Salary	2,332.00	2,332.00	27,984.00
51202 · Music Director Employer Tax	179.04	189.00	2,268.00
51203 · Vacation Organist	0.00	0.00	0.00
51204 · Music Ministry Expenses	0.00	416.66	5,000.00
51205 · Organ Tuning	0.00	0.00	0.00
Total 51200 · Music Ministry	2,511.04	2,937.66	35,252.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	472.00	472.00	5,664.00
51302 · Children's Coord Employer Tax	36.32	38.00	456.00
51303 · Childcare Provider Salary	216.30	227.00	2,724.00
51304 · Childcare Provider Employer Tax	16.65	18.00	216.00
51305 · Children's Ministry Expenses	86.99	62.50	750.00
Total 51300 · Children's Ministry	828.26	817.50	9,810.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	0.00	0.00	0.00
51402 · Youth Coordinator Employer Tax	0.00	0.00	0.00
51403 · Youth Ministry Expenses	0.00	41.66	500.00
Total 51400 · Youth Ministry	0.00	41.66	500.00
51500 · Adult Program			
51501 · Adult Education	0.00	0.00	0.00
51502 · Altar Guild	0.00	0.00	0.00
Total 51500 · Adult Program	0.00	0.00	0.00
51550 · Outreach Ministry			
51551 · Outreach Coordinator Salary	1,861.20	2,058.00	24,696.00
51552 · Outreach Coord Employer Tax	142.50	142.50	1,710.00
51553 · General Outreach Expenses	0.00	0.00	0.00
51554 · Hot Meals Expenses	193.40	250.00	3,000.00
51555 · Woodstock Pantry Expenses	0.00	41.66	500.00
Total 51550 · Outreach Ministry	2,197.10	2,492.16	29,906.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	484.00	484.00	5,808.00
51602 · Digital Coordinator Employ Tax	37.27	39.00	468.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
Total 51600 · Digital Ministry	521.27	523.00	6,276.00
Total 51000 · Program Expenses	18,537.28	20,007.08	240,085.00

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52000 · Administrative Expenses			
52001 · Office Contract Work	0.00	0.00	0.00
52002 · Office Supplies & Expenses	263.65	166.66	2,000.00
52003 · Postage & Delivery	219.00	66.66	800.00
52004 · Telephone & Internet	322.06	325.00	3,900.00
52005 · Copier	248.22	350.00	4,200.00
52006 · Computer Maintenance	0.00	20.00	240.00
52007 · Advertising	255.00	25.00	300.00
52008 · Vestry	0.00	8.33	100.00
52009 · Clergy Conference	0.00	25.00	300.00
52010 · Convention	0.00	8.34	100.00
52011 · Breeze Church Management	72.00	72.00	864.00
52012 · Common Vision	0.00	0.00	0.00
52014 · ZOOM Annual Fee	0.00	12.50	150.00
Total 52000 · Administrative Expenses	1,379.93	1,079.49	12,954.00
53000 · Building Expense			
53001 · Repair & Maintenance	388.00	750.00	9,000.00
53002 · Building Supplies	293.08	166.66	2,000.00
53003 · Security - Champion Security	0.00	66.66	800.00
53004 · Sexton Salary	1,362.69	1,643.00	19,716.00
53005 · Sexton Employer Tax	104.88	157.00	1,884.00
53006 · Utilities Expense			
53007 · Electric - PGE	1,192.31	1,000.00	12,000.00
53008 · Gas - NW Natural	1,338.00	1,166.66	14,000.00
53009 · Waste Disposal - City Sanitary	470.16	454.00	5,448.00
53010 · Water - City of Portland	2,018.41	666.66	8,000.00
53011 · Pest Control	0.00	0.00	0.00
Total 53006 · Utilities Expense	5,018.88	3,287.32	39,448.00
Total 53000 · Building Expense	7,167.53	6,070.64	72,848.00
54000 · Other Expense			
54001 · Fees - Licenses - Permits	0.00	48.00	576.00
54002 · Annual Inspections & Servicing	0.00	125.00	1,500.00
54003 · Property Liability Insurance	2,970.25	990.16	11,882.00
54004 · Diocesan Program Assessment	3,524.50	3,524.50	42,294.00
54005 · Capital Out	0.00	0.00	0.00
54006 · Renovation Expense	13,379.00	0.00	0.00
54007 · EBOF Grant Expense	0.00	0.00	0.00
54008 · Special Offering Out to Diocese	0.00	0.00	0.00
54009 · Transfers to Designated Funds	4,048.59	0.00	0.00
54010 · Hope and Bread Church Out	580.20	0.00	0.00
Total 54000 · Other Expense	24,502.54	4,687.66	56,252.00
Total Expense	51,587.28	31,844.87	382,139.00
Net Ordinary Income	11,367.51	-792.91	-9,172.00
Net Income	11,367.51	-792.91	-9,172.00