

All Saints Episcopal Church  
**Profit & Loss Budget Performance**  
 January through February 2021

	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$0.00	\$0.00	\$2,000.00
41002 · Pledges	\$29,172.86	\$30,300.00	\$181,800.00
41003 · Pledges Pre-Paid	\$2,700.00	\$2,700.00	\$16,200.00
41004 · Birthday - Anniversary	\$0.00	\$0.00	\$100.00
41005 · Seasonal	\$0.00	\$0.00	\$1,000.00
Total 41000 · Contributions Income	<u>\$31,872.86</u>	<u>\$33,000.00</u>	<u>\$201,100.00</u>
42000 · Fundraisers	\$0.00	\$0.00	\$5,000.00
43000 · ECW Utility Refund	\$0.00	\$0.00	\$8,000.00
44000 · Building Expense Refund			
44001 · Johnson Creek Watershed Council	\$2,472.00	\$2,472.00	\$14,832.00
44002 · Homestead Pre-School	\$1,176.00	\$1,176.00	\$7,056.00
44003 · Sprint	\$3,546.98	\$3,546.98	\$21,281.88
44004 · Building Use	\$150.00	\$0.00	\$6,000.00
Total 44000 · Building Expense Refund	<u>\$7,344.98</u>	<u>\$7,194.98</u>	<u>\$49,169.88</u>
Total Income	<u>\$39,217.84</u>	<u>\$40,194.98</u>	<u>\$263,269.88</u>
Gross Profit	\$39,217.84	\$40,194.98	\$263,269.88
Expense			
51000 · Program Expenses			
51100 · Rectors Compensation & Benefits			
51101 · Rector's Salary	\$7,899.34	\$7,899.32	\$47,396.00
51102 · Rector's Employer Tax	\$3.82	\$5.16	\$31.00
51103 · Rector's Housing	\$5,950.00	\$5,950.00	\$35,700.00
51104 · Rector's Pension	\$2,492.88	\$2,492.84	\$14,957.00
51105 · Rector's Medical Insurance	\$4,216.00	\$4,216.00	\$25,296.00
51106 · Rector's Dental Insurance	\$352.00	\$352.00	\$2,112.00
51107 · Rector's Life Insurance	\$53.60	\$53.60	\$321.60
51108 · Rector's HSA Contribution	\$908.34	\$908.32	\$5,450.00
51109 · Rector's Cell Phone	\$150.00	\$150.00	\$900.00
51110 · Rector's Continuing Education	\$0.00	\$0.00	\$1,000.00
51111 · Rector's Professional Expenses	\$0.00	\$0.00	\$1,500.00
Total 51100 · Rectors Compensation & Benefits	<u>\$22,025.98</u>	<u>\$22,027.24</u>	<u>\$134,663.60</u>
51112 · Supply Clergy	\$202.24	\$0.00	\$850.00
51200 · Music Program			
51201 · Music Director Salary	\$4,049.66	\$4,049.66	\$24,298.00
51202 · Music Director Employer Tax	\$311.20	\$310.00	\$1,860.00
51203 · Vacation Organist	\$0.00	\$0.00	\$625.00
51204 · Music Program Expenses	\$150.00	\$0.00	\$1,800.00
51205 · Instrument Maintenance	\$0.00	\$0.00	\$800.00
Total 51200 · Music Program	<u>\$4,510.86</u>	<u>\$4,359.66</u>	<u>\$29,383.00</u>
51300 · Children's Ministry Program			
51301 · Children's Ministry Coordinator	\$1,338.00	\$1,338.00	\$6,690.00

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51302 · Children Min Coord Employer Tax	\$103.24	\$100.00	\$500.00
51303 · Child Care Provider Salary	\$336.00	\$338.16	\$2,029.00
51304 · Child Care Prov Employer Tax	\$25.96	\$27.50	\$165.00
51305 · Pre-Teen Coordinator	\$125.00	\$106.81	\$1,175.00
51306 · Pre-Teen Coord Employer Tax	\$9.67	\$10.81	\$119.00
51307 · Children's Program Expenses	\$0.00	\$0.00	\$500.00
<b>Total 51300 · Children's Ministry Program</b>	<b>\$1,937.87</b>	<b>\$1,921.28</b>	<b>\$11,178.00</b>
51400 · Youth Ministry Program			
51401 · Youth Director Salary	\$1,338.00	\$1,338.00	\$6,690.00
51402 · Youth Director Employer Tax	\$103.24	\$100.00	\$500.00
51403 · Youth Program Expenses	\$0.00	\$0.00	\$500.00
<b>Total 51400 · Youth Ministry Program</b>	<b>\$1,441.24</b>	<b>\$1,438.00</b>	<b>\$7,690.00</b>
51500 · Outreach Ministry Program			
51501 · Adult Education	\$0.00	\$0.00	\$100.00
51502 · Altar Guild	\$0.00	\$0.00	\$1,400.00
51503 · Evangelism	\$0.00	\$0.00	\$100.00
51504 · Outreach Volunteer Coordinator	\$2,000.00	\$0.00	\$0.00
51505 · Outreach Coord Employer Tax	\$153.00	\$0.00	\$0.00
51506 · Grant for Outreach Coordinator	-\$2,153.00	\$0.00	\$0.00
<b>Total 51500 · Outreach Ministry Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
<b>Total 51000 · Program Expenses</b>	<b>\$30,118.19</b>	<b>\$29,746.18</b>	<b>\$185,364.60</b>
52000 · Administrative Expenses			
52001 · Administrative Assistant Salary	\$4,020.00	\$3,978.00	\$23,868.00
52002 · Admin Assistant Employer Tax	\$309.74	\$305.00	\$1,830.00
52003 · Grant for Admin Assistant	-\$1,166.66	-\$1,166.66	-\$7,000.00
52004 · Admin Assistant Insurance	\$1,316.00	\$1,316.00	\$7,896.00
52005 · Admin Assistant Pension	\$361.80	\$358.00	\$2,148.00
52006 · Bluetick Janitorial Services	\$1,370.00	\$1,370.00	\$8,220.00
52007 · Office Expenses & Supplies	\$155.16	\$0.00	\$1,300.00
52008 · Postage & Delivery	\$87.45	\$0.00	\$1,000.00
52009 · Office Telephone - Comcast	\$562.38	\$526.50	\$3,159.00
52010 · Copier - Wells Fargo Leasing	\$550.87	\$633.32	\$3,800.00
52011 · Computer Maintenance	\$0.00	\$0.00	\$200.00
52012 · Advertising	\$0.00	\$0.00	\$250.00
52013 · Vestry	\$0.00	\$0.00	\$300.00
52014 · Clergy Conference	\$0.00	\$0.00	\$300.00
52015 · Convention	\$0.00	\$0.00	\$250.00
52016 · Breeze Church Management	\$100.00	\$100.00	\$600.00
<b>Total 52000 · Administrative Expenses</b>	<b>\$7,666.74</b>	<b>\$7,420.16</b>	<b>\$48,121.00</b>
53000 · Building & Grounds Expenses			
53001 · Repair & Maintenance	\$154.50	\$0.00	\$8,500.00
53002 · Building Supplies	\$27.96	\$0.00	\$1,700.00
53003 · Grounds	\$0.00	\$0.00	\$1,200.00
53004 · Neyda's Landscape Maintenance	\$244.50	\$244.50	\$2,200.50

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53005 · Security	\$203.44	\$0.00	\$500.00
53006 · Utilities			
53007 · Electric - PGE	\$1,380.72	\$1,083.32	\$6,500.00
53008 · Gas - NW Natural	\$1,456.00	\$1,250.00	\$7,500.00
53009 · Trash - City Sanitary Services	\$344.94	\$233.32	\$1,400.00
53010 · Water - City of Portland	\$1,635.36	\$1,875.00	\$7,500.00
Total 53006 · Utilities	\$4,817.02	\$4,441.64	\$22,900.00
53011 · License - Fee - Permit	\$44.80	\$0.00	\$800.00
53012 · Property Liability Insurance	\$1,993.50	\$0.00	\$8,000.00
Total 53000 · Building & Grounds Expenses	\$7,485.72	\$4,686.14	\$45,800.50
54000 · Diocesan Program Assessment	\$4,925.32	\$4,925.32	\$29,552.00
Total Expense	\$50,195.97	\$46,777.80	\$308,838.10
Net Ordinary Income	-\$10,978.13	-\$6,582.82	-\$45,568.22
Other Income/Expense			
Other Income			
70100 · Unpledged Gifts	\$5,537.08	\$0.00	\$10,000.00
70200 · Interest Income	\$7.37	\$0.00	\$70.00
75000 · Budget Surplus Carry Over	\$6,145.50	\$6,145.50	\$36,873.00
76000 · Ministry Grant Income	\$2,389.16	\$0.00	\$0.00
80100 · Capital In	\$3,172.50	\$0.00	\$0.00
Total Other Income	\$17,251.61	\$6,145.50	\$46,943.00
Other Expense			
77000 · Ministry Grant Expense			
77001 · Communication & Signage	\$1,222.50	\$0.00	\$0.00
77002 · Administrative Assistant Hours	\$1,166.66	\$0.00	\$0.00
Total 77000 · Ministry Grant Expense	\$2,389.16	\$0.00	\$0.00
80200 · Capital Out	\$2,379.00	\$0.00	\$0.00
Total Other Expense	\$4,768.16	\$0.00	\$0.00
Net Other Income	\$12,483.45	\$6,145.50	\$46,943.00
Net Income	\$1,505.32	-\$437.32	\$1,374.78