

All Saints Episcopal Church  
**Profit & Loss Budget Performance**  
 January through August 2024

Ordinary Income/Expense	<u>Jan - Aug 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income			
41000 · Contributions Income			
41001 · Plate	3,538.00	3,333.36	5,000.00
41002 · Pledges	147,962.85	146,666.64	220,000.00
41003 · Pledges Pre-Paid	4,666.64	4,666.64	7,000.00
41004 · Unpledged Gifts	8,524.88	8,000.00	12,000.00
41005 · Birthday & Anniversary	20.00	0.00	0.00
41006 · Seasonal	734.00	1,000.00	1,500.00
41007 · Special Offerings	780.00	0.00	0.00
41008 · Hope and Bread Church	384.55	0.00	0.00
<b>Total 41000 · Contributions Income</b>	<b>166,610.92</b>	<b>163,666.64</b>	<b>245,500.00</b>
42000 · Outreach Income			
42001 · Fundraising Income	8,525.63	4,666.64	7,000.00
42002 · Mustard Seed Income	18,000.00	18,000.00	27,000.00
42003 · General Outreach Donations	267.40	2,666.64	4,000.00
42004 · Hot Meals Donations	2,028.39	0.00	0.00
42005 · Woodstock Pantry Donations	62,268.69	0.00	0.00
<b>Total 42000 · Outreach Income</b>	<b>91,090.11</b>	<b>25,333.28</b>	<b>38,000.00</b>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	12,100.00	12,000.00	18,000.00
44002 · Homestead Pre-School	12,375.00	10,400.00	16,275.00
44003 · Building Use			
44004 · Babkush	4,944.00	0.00	0.00
44005 · Bridgetown Capoeira	848.11	0.00	0.00
44006 · Cascade Church Portland	721.00	0.00	0.00
44007 · I Chuan	624.00	0.00	0.00
44008 · Jerry Rous Bookseller	4,800.00	0.00	0.00
44009 · Non-Denominational Bible Study	1,648.00	0.00	0.00
44010 · Taoist Tai Chi Society	3,296.00	0.00	0.00
44011 · Tuesday AA	680.00	0.00	0.00
44012 · Miscellaneous Building Use	2,670.00	0.00	0.00
44003 · Building Use - Other	0.00	15,500.00	23,250.00
<b>Total 44003 · Building Use</b>	<b>20,231.11</b>	<b>15,500.00</b>	<b>23,250.00</b>
<b>Total 44000 · Building Rental Income</b>	<b>44,706.11</b>	<b>37,900.00</b>	<b>57,525.00</b>
45000 · Other Income			
45001 · Interest Income	33.50	33.36	50.00
45002 · Capital In	0.00	0.00	0.00
45003 · Grant Income	0.00	0.00	0.00
45004 · Renovation Income	80,627.66	0.00	0.00
45005 · EBOF Ministry Grant Income	3,354.46	0.00	0.00
<b>Total 45000 · Other Income</b>	<b>84,015.62</b>	<b>33.36</b>	<b>50.00</b>
<b>Total Income</b>	<b>386,422.76</b>	<b>226,933.28</b>	<b>341,075.00</b>
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	0.00	0.00	0.00

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51102 · Rector's Employer Tax	223.88	244.00	366.00
51103 · Rector's Housing	61,768.00	61,768.00	92,652.00
51104 · Rector's Pension	10,280.64	11,120.00	16,680.00
51105 · Rector's Medical Insurance	18,728.00	18,728.00	28,092.00
51106 · Rector's Dental Insurance	1,408.00	1,408.00	2,112.00
51107 · Rector's Life Insurance	214.40	214.40	322.00
51108 · Rector's HSA Contribution	3,633.36	3,633.36	5,450.00
51109 · Rector's Cell Phone	600.00	600.00	900.00
51110 · Rector's Continuing Education	433.81	666.64	1,000.00
51111 · Rector's Professional Expenses	622.66	666.64	1,000.00
<b>Total 51100 · Rector Compensation &amp; Benefits</b>	<b>97,912.75</b>	<b>99,049.04</b>	<b>148,574.00</b>
51112 · Supply Clergy	858.66	833.36	1,250.00
<b>51200 · Music Ministry</b>			
51201 · Music Director Salary	18,064.00	18,064.00	27,096.00
51202 · Music Director Employer Tax	1,424.05	1,463.36	2,195.00
51203 · Vacation Organist	0.00	0.00	0.00
51204 · Music Ministry Expenses	0.00	0.00	0.00
51205 · Organ Tuning	0.00	0.00	0.00
<b>Total 51200 · Music Ministry</b>	<b>19,488.05</b>	<b>19,527.36</b>	<b>29,291.00</b>
<b>51300 · Children's Ministry</b>			
51301 · Children's Coordinator Salary	3,657.36	3,657.36	5,486.00
51302 · Children's Coord Employer Tax	289.04	292.64	439.00
51303 · Childcare Provider Salary	1,691.06	1,755.36	2,633.00
51304 · Childcare Provider Employer Tax	130.08	142.00	213.00
51305 · Children's Ministry Expenses	349.20	333.36	500.00
<b>Total 51300 · Children's Ministry</b>	<b>6,116.74</b>	<b>6,180.72</b>	<b>9,271.00</b>
<b>51400 · Youth Ministry</b>			
51401 · Youth Coordinator Salary	0.00	0.00	0.00
51402 · Youth Coordinator Employer Tax	0.00	0.00	0.00
51403 · Youth & Art Ministry Expenses	537.94	666.64	1,000.00
<b>Total 51400 · Youth Ministry</b>	<b>537.94</b>	<b>666.64</b>	<b>1,000.00</b>
<b>51500 · Adult Program</b>			
51501 · Adult Education	0.00	0.00	0.00
51502 · Altar Guild	0.00	0.00	0.00
<b>Total 51500 · Adult Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51550 · Outreach Ministry</b>			
51551 · Outreach Coordinator Salary	9,345.84	9,383.36	14,075.00
51552 · Outreach Coord Employer Tax	742.20	736.00	1,104.00
51553 · General Outreach Expenses	0.00	1,333.36	2,000.00
51554 · Hot Meals Expenses	2,221.26	0.00	0.00
51555 · Pantry Operating Expenses	3,742.09	0.00	0.00
<b>Total 51550 · Outreach Ministry</b>	<b>16,051.39</b>	<b>11,452.72</b>	<b>17,179.00</b>
<b>51600 · Digital Ministry</b>			
51601 · Digital Coordinator Salary	3,749.36	3,749.36	5,624.00
51602 · Digital Coordinator Employ Tax	296.48	304.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
<b>Total 51600 · Digital Ministry</b>	<b>4,045.84</b>	<b>4,053.36</b>	<b>6,080.00</b>

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	<u>Jan - Aug 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 51000 · Program Expenses	145,011.37	141,763.20	212,645.00
52000 · Administrative Expenses			
52001 · Office Contract Work	0.00	0.00	0.00
52002 · Office Supplies & Expenses	0.00	0.00	0.00
52003 · Postage & Delivery	0.00	0.00	0.00
52004 · Telephone & Internet	2,842.33	3,136.00	4,704.00
52005 · Copier	3,328.31	2,800.00	4,200.00
52006 · Computer Maintenance	0.00	160.00	240.00
52007 · Advertising	261.73	333.36	500.00
52008 · Vestry	89.00	0.00	0.00
52009 · Clergy Conference	763.20	466.64	700.00
52010 · Convention	0.00	200.00	300.00
52011 · Breeze Church Management	0.00	0.00	0.00
52012 · Common Vision	0.00	0.00	0.00
52013 · Professional Services	0.00	0.00	0.00
Total 52000 · Administrative Expenses	<u>7,284.57</u>	<u>7,096.00</u>	<u>10,644.00</u>
53000 · Building Expense			
53001 · Repair & Maintenance	6,030.57	6,666.64	10,000.00
53002 · Building Supplies	1,561.19	2,333.36	3,500.00
53003 · Security	494.55	866.64	1,300.00
53004 · Sexton Salary	9,650.58	9,370.00	14,055.00
53005 · Sexton Employer Tax	998.29	944.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	7,260.99	7,760.00	11,640.00
53008 · Gas - NW Natural	7,951.22	9,336.00	14,004.00
53009 · Waste Disposal - City Sanitary	2,334.14	2,336.00	3,504.00
53010 · Water - City of Portland	5,416.58	5,333.36	8,000.00
53011 · Pest Control	1,199.00	0.00	0.00
Total 53006 · Utilities Expense	<u>24,161.93</u>	<u>24,765.36</u>	<u>37,148.00</u>
Total 53000 · Building Expense	<u>42,897.11</u>	<u>44,946.00</u>	<u>67,419.00</u>
54000 · Other Expense			
54001 · Fees - Licenses - Permits	282.00	384.00	576.00
54002 · Annual Inspections & Servicings	526.00	1,336.00	2,004.00
54003 · Property Liability Insurance	7,820.25	7,156.64	10,735.00
54004 · Diocesan Program Assessment	28,280.00	28,279.36	42,419.00
54005 · Capital Out	0.00	0.00	0.00
54006 · Renovation Expense	80,627.66	0.00	0.00
54007 · EBOF Grant Expense	3,354.46	0.00	0.00
54008 · Special Offering Out to Diocese	780.00	0.00	0.00
54009 · Transfers to Designated Funds	64,513.78	0.00	0.00
54010 · Hope and Bread Church Out	184.55	0.00	0.00
Total 54000 · Other Expense	<u>186,368.70</u>	<u>37,156.00</u>	<u>55,734.00</u>
Total Expense	<u>381,561.75</u>	<u>230,961.20</u>	<u>346,442.00</u>
Net Ordinary Income	<u>4,861.01</u>	<u>-4,027.92</u>	<u>-5,367.00</u>
Net Income	<u>4,861.01</u>	<u>-4,027.92</u>	<u>-5,367.00</u>