

Profit & Loss Budget Performance

January through September 2024

	<u>Jan - Sep 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	4,368.00	3,750.02	5,000.00
41002 · Pledges	163,559.51	164,999.98	220,000.00
41003 · Pledges Pre-Paid	5,249.97	5,249.98	7,000.00
41004 · Unpledged Gifts	9,638.68	9,000.00	12,000.00
41005 · Birthday & Anniversary	20.00	0.00	0.00
41006 · Seasonal	734.00	1,125.00	1,500.00
41007 · Special Offerings	780.00	0.00	0.00
41008 · Hope and Bread Church	384.55	0.00	0.00
Total 41000 · Contributions Income	<u>184,734.71</u>	<u>184,124.98</u>	<u>245,500.00</u>
42000 · Outreach Income			
42001 · Fundraising Income	8,525.63	5,249.98	7,000.00
42002 · Mustard Seed Income	20,250.00	20,250.00	27,000.00
42003 · General Outreach Donations	267.40	2,999.98	4,000.00
42004 · Hot Meals Donations	2,078.39	0.00	0.00
42005 · Woodstock Pantry Donations	65,965.97	0.00	0.00
Total 42000 · Outreach Income	<u>97,087.39</u>	<u>28,499.96</u>	<u>38,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	13,600.00	13,500.00	18,000.00
44002 · Homestead Pre-School	13,675.00	11,700.00	16,275.00
44003 · Building Use			
44004 · Babkush	5,562.00	0.00	0.00
44005 · Bridgetown Capoeira	969.18	0.00	0.00
44006 · Cascade Church Portland	721.00	0.00	0.00
44007 · I Chuan	702.00	0.00	0.00
44008 · Jerry Rous Bookseller	5,400.00	0.00	0.00
44009 · Non-Denominational Bible Study	1,648.00	0.00	0.00
44010 · Taoist Tai Chi Society	3,708.00	0.00	0.00
44011 · Tuesday AA	760.00	0.00	0.00
44012 · Miscellaneous Building Use	3,370.00	0.00	0.00
44003 · Building Use - Other	0.00	17,437.50	23,250.00
Total 44003 · Building Use	<u>22,840.18</u>	<u>17,437.50</u>	<u>23,250.00</u>
Total 44000 · Building Rental Income	<u>50,115.18</u>	<u>42,637.50</u>	<u>57,525.00</u>
45000 · Other Income			
45001 · Interest Income	36.67	37.52	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
Total 45000 · Other Income	<u>84,018.79</u>	<u>37.52</u>	<u>50.00</u>
Total Income	<u>415,956.07</u>	<u>255,299.96</u>	<u>341,075.00</u>
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	249.55	274.50	366.00
51103 · Rector's Housing	69,489.00	69,489.00	92,652.00
51104 · Rector's Pension	11,565.72	12,510.00	16,680.00
51105 · Rector's Medical Insurance	21,069.00	21,069.00	28,092.00
51106 · Rector's Dental Insurance	1,584.00	1,584.00	2,112.00
51107 · Rector's Life Insurance	241.20	241.30	322.00
51108 · Rector's HSA Contribution	4,087.53	4,087.52	5,450.00
51109 · Rector's Cell Phone	675.00	675.00	900.00
51110 · Rector's Continuing Education	463.80	749.98	1,000.00
51111 · Rector's Professional Expenses	622.66	749.98	1,000.00
Total 51100 · Rector Compensation & Benefits	<u>110,047.46</u>	<u>111,430.28</u>	<u>148,574.00</u>
51112 · Supply Clergy	858.66	937.52	1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	20,322.00	20,322.00	27,096.00
51202 · Music Director Employer Tax	1,604.41	1,646.28	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
Total 51200 · Music Ministry	<u>21,926.41</u>	<u>21,968.28</u>	<u>29,291.00</u>
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	4,114.53	4,114.52	5,486.00
51302 · Children's Coord Employer Tax	325.65	329.23	439.00
51303 · Childcare Provider Salary	1,953.12	1,974.77	2,633.00
51304 · Childcare Provider Employer Tax	150.20	159.75	213.00
51305 · Children's Ministry Expenses	481.38	375.02	500.00
Total 51300 · Children's Ministry	<u>7,024.88</u>	<u>6,953.29</u>	<u>9,271.00</u>
51400 · Youth & Art Ministry			
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	749.98	1,000.00
Total 51400 · Youth & Art Ministry	<u>537.94</u>	<u>749.98</u>	<u>1,000.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51550 · Outreach Ministry			
51551 · Outreach Coordinator Salary	10,798.86	10,556.27	14,075.00
51552 · Outreach Coord Employer Tax	894.20	828.00	1,104.00
51553 · General Outreach Expenses	0.00	1,500.02	2,000.00
51554 · Hot Meals Expenses	2,488.09	0.00	0.00
51555 · Pantry Operating Expenses	4,414.36	0.00	0.00
Total 51550 · Outreach Ministry	<u>18,595.51</u>	<u>12,884.29</u>	<u>17,179.00</u>
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	4,218.03	4,218.02	5,624.00
51602 · Digital Coordinator Employ Tax	334.03	342.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
Total 51600 · Digital Ministry	<u>4,552.06</u>	<u>4,560.02</u>	<u>6,080.00</u>

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Total 51000 · Program Expenses	163,542.92	159,483.66	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	3,164.07	3,528.00	4,704.00
52005 · Copier	3,596.15	3,150.00	4,200.00
52006 · Computer Maintenance	0.00	180.00	240.00
52007 · Advertising	261.73	375.02	500.00
52008 · Vestry	89.00	0.00	0.00
52009 · Clergy Conference	763.20	524.98	700.00
52010 · Convention	0.00	225.00	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>7,874.15</u>	<u>7,983.00</u>	<u>10,644.00</u>
53000 · Building Expense			
53001 · Repair & Maintenance	6,080.57	7,499.98	10,000.00
53002 · Building Supplies	1,716.88	2,625.02	3,500.00
53003 · Security - Champion Security	494.55	974.98	1,300.00
53004 · Sexton Salary	10,308.93	10,541.25	14,055.00
53005 · Sexton Employer Tax	1,065.18	1,062.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	8,207.19	8,730.00	11,640.00
53008 · Gas - NW Natural	9,289.22	10,503.00	14,004.00
53009 · Waste Disposal - City Sanitary	2,717.11	2,628.00	3,504.00
53010 · Water - City of Portland	5,416.58	6,000.02	8,000.00
53011 · Pest Control	1,199.00	0.00	0.00
Total 53006 · Utilities Expense	<u>26,829.10</u>	<u>27,861.02</u>	<u>37,148.00</u>
Total 53000 · Building Expense	<u>46,495.21</u>	<u>50,564.25</u>	<u>67,419.00</u>
54000 · Other Expense			
54001 · Fees - Licenses - Permits	282.00	432.00	576.00
54002 · Annual Inspections & Servicings	657.00	1,503.00	2,004.00
54003 · Property Liability Insurance	7,820.25	8,051.23	10,735.00
54004 · Diocesan Program Assessment	31,815.00	31,814.27	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	68,261.06	0.00	0.00
54010 · Hope and Bread Church Out	184.55	0.00	0.00
Total 54000 · Other Expense	<u>193,781.98</u>	<u>41,800.50</u>	<u>55,734.00</u>
Total Expense	<u>411,694.26</u>	<u>259,831.41</u>	<u>346,442.00</u>
Net Ordinary Income	<u>4,261.81</u>	<u>-4,531.45</u>	<u>-5,367.00</u>
Net Income	<u>4,261.81</u>	<u>-4,531.45</u>	<u>-5,367.00</u>