

All Saints Episcopal Church
Profit & Loss Budget Performance

January through October 2024

	<u>Jan - Oct 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	4,942.00	4,166.68	5,000.00
41002 · Pledges	181,621.31	183,333.32	220,000.00
41003 · Pledges Pre-Paid	5,833.30	5,833.32	7,000.00
41004 · Unpledged Gifts	10,720.87	10,000.00	12,000.00
41005 · Birthday & Anniversary	20.00	0.00	0.00
41006 · Seasonal	734.00	1,250.00	1,500.00
41007 · Special Offerings	780.00	0.00	0.00
41008 · Hope and Bread Church	404.55	0.00	0.00
Total 41000 · Contributions Income	<u>205,056.03</u>	<u>204,583.32</u>	<u>245,500.00</u>
42000 · Outreach Income			
42001 · Fundraising Income	8,525.63	5,833.32	7,000.00
42002 · Mustard Seed Income	22,500.00	22,500.00	27,000.00
42003 · General Outreach Donations	377.40	3,333.32	4,000.00
42004 · Hot Meals Donations	2,128.39	0.00	0.00
42005 · Woodstock Pantry Donations	71,038.56	0.00	0.00
Total 42000 · Outreach Income	<u>104,569.98</u>	<u>31,666.64</u>	<u>38,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	15,100.00	15,000.00	18,000.00
44002 · Homestead Pre-School	14,975.00	13,225.00	16,275.00
44003 · Building Use			
44004 · Babkush	6,180.00	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	780.00	0.00	0.00
44008 · Jerry Rous Bookseller	6,000.00	0.00	0.00
44009 · Non-Denominational Bible Study	1,854.00	0.00	0.00
44010 · Taoist Tai Chi Society	4,120.00	0.00	0.00
44011 · Tuesday AA	860.00	0.00	0.00
44012 · Miscellaneous Building Use	3,530.00	0.00	0.00
44003 · Building Use - Other	0.00	19,375.00	23,250.00
Total 44003 · Building Use	<u>25,014.18</u>	<u>19,375.00</u>	<u>23,250.00</u>
Total 44000 · Building Rental Income	<u>55,089.18</u>	<u>47,600.00</u>	<u>57,525.00</u>
45000 · Other Income			
45001 · Interest Income	43.55	41.68	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>84,025.67</u>	<u>41.68</u>	<u>50.00</u>
Total Income	<u>448,740.86</u>	<u>283,891.64</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	275.22	305.00	366.00
51103 · Rector's Housing	77,210.00	77,210.00	92,652.00
51104 · Rector's Pension	12,850.80	12,850.80	15,420.96
51105 · Rector's Medical Insurance	23,410.00	23,410.00	28,092.00
51106 · Rector's Dental Insurance	1,760.00	1,760.00	2,112.00
51107 · Rector's Life Insurance	268.00	268.20	322.00
51108 · Rector's HSA Contribution	4,541.70	4,541.68	5,450.00
51109 · Rector's Cell Phone	750.00	750.00	900.00
51110 · Rector's Continuing Education	493.79	833.32	1,000.00
51111 · Rector's Professional Expenses	664.60	833.32	1,000.00
Total 51100 · Rector Compensation & Benefits	122,224.11	122,762.32	147,314.96
51112 · Supply Clergy	858.66	1,041.68	1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	22,580.00	22,580.00	27,096.00
51202 · Music Director Employer Tax	1,784.78	1,829.20	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	24,364.78	24,409.20	29,291.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	4,571.70	4,571.68	5,486.00
51302 · Children's Coord Employer Tax	362.26	365.82	439.00
51303 · Childcare Provider Salary	2,295.20	2,194.18	2,633.00
51304 · Childcare Provider Employer Tax	171.12	177.50	213.00
51305 · Children's Ministry Expenses	739.75	416.68	500.00
Total 51300 · Children's Ministry	8,140.03	7,725.86	9,271.00
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	833.32	1,000.00
Total 51400 · Youth & Art Ministry	537.94	833.32	1,000.00
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	12,255.26	11,729.18	14,075.00
51552 · Outreach Coord Employer Tax	1,046.20	920.00	1,104.00
51553 · General Outreach Expenses	0.00	1,666.68	2,000.00
51554 · Hot Meals Expenses	2,818.23	0.00	0.00
51555 · Pantry Operating Expenses	4,826.38	0.00	0.00
Total 51550 · Outreach Ministry	20,946.07	14,315.86	17,179.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	4,686.70	4,686.68	5,624.00
51602 · Digital Coordinator Employ Tax	371.58	380.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
Total 51600 · Digital Ministry	5,058.28	5,066.68	6,080.00

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Total 51000 · Program Expenses	182,129.87	176,154.92	211,385.96
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	3,807.87	3,920.00	4,704.00
52005 · Copier	3,974.35	3,500.00	4,200.00
52006 · Computer Maintenance	0.00	200.00	240.00
52007 · Advertising	261.73	416.68	500.00
52008 · Vestry	89.00	0.00	0.00
52009 · Clergy Conference	763.20	583.32	700.00
52010 · Convention	49.00	250.00	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>8,945.15</u>	<u>8,870.00</u>	<u>10,644.00</u>
53000 · Building Expense			
53001 · Repair & Maintenance	6,395.57	8,333.32	10,000.00
53002 · Building Supplies	1,744.96	2,916.68	3,500.00
53003 · Security - Champion Security	659.40	1,083.32	1,300.00
53004 · Sexton Salary	11,855.53	11,712.50	14,055.00
53005 · Sexton Employer Tax	1,222.29	1,180.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	9,140.94	9,700.00	11,640.00
53008 · Gas - NW Natural	10,627.22	11,670.00	14,004.00
53009 · Waste Disposal - City Sanitary	3,171.06	2,920.00	3,504.00
53010 · Water - City of Portland	7,571.75	6,666.68	8,000.00
53011 · Pest Control	1,199.00	0.00	0.00
Total 53006 · Utilities Expense	<u>31,709.97</u>	<u>30,956.68</u>	<u>37,148.00</u>
Total 53000 · Building Expense	<u>53,587.72</u>	<u>56,182.50</u>	<u>67,419.00</u>
54000 · Other Expense			
54001 · Fees - Licenses - Permits	416.40	480.00	576.00
54002 · Annual Inspections & Servicings	1,521.55	1,670.00	2,004.00
54003 · Property Liability Insurance	10,427.00	8,945.82	10,735.00
54004 · Diocesan Program Assessment	35,350.00	35,349.18	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	73,493.65	0.00	0.00
54010 · Hope and Bread Church Out	184.55	0.00	0.00
Total 54000 · Other Expense	<u>206,155.27</u>	<u>46,445.00</u>	<u>55,734.00</u>
Total Expense	<u>450,818.01</u>	<u>287,652.42</u>	<u>345,182.96</u>
Net Ordinary Income	<u>-2,077.15</u>	<u>-3,760.78</u>	<u>-4,107.96</u>
Net Income	<u>-2,077.15</u>	<u>-3,760.78</u>	<u>-4,107.96</u>