

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

	<u>Jan - Nov 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	5,722.00	4,583.34	5,000.00
41002 · Pledges	198,192.55	201,666.66	220,000.00
41003 · Pledges Pre-Paid	6,416.66	6,416.66	7,000.00
41004 · Unpledged Gifts	12,334.38	11,000.00	12,000.00
41005 · Birthday & Anniversary	20.00	0.00	0.00
41006 · Seasonal	734.00	1,375.00	1,500.00
41007 · Special Offerings	780.00	0.00	0.00
41008 · Hope and Bread Church	2,055.75	0.00	0.00
Total 41000 · Contributions Income	<u>226,255.34</u>	<u>225,041.66</u>	<u>245,500.00</u>
42000 · Outreach Income			
42001 · Fundraising Income	8,525.63	6,416.66	7,000.00
42002 · Mustard Seed Income	24,750.00	24,750.00	27,000.00
42003 · General Outreach Donations	432.40	3,666.66	4,000.00
42004 · Hot Meals Donations	2,183.39	0.00	0.00
42005 · Woodstock Pantry Donations	78,221.75	0.00	0.00
Total 42000 · Outreach Income	<u>114,113.17</u>	<u>34,833.32</u>	<u>38,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	16,600.00	16,500.00	18,000.00
44002 · Homestead Pre-School	16,500.00	14,750.00	16,275.00
44003 · Building Use			
44004 · Babkush	6,798.00	0.00	0.00
44005 · Bridgetown Capoeira	1,211.63	0.00	0.00
44006 · Cascade Church Portland	721.00	0.00	0.00
44007 · I Chuan	858.00	0.00	0.00
44008 · Jerry Rous Bookseller	6,600.00	0.00	0.00
44009 · Non-Denominational Bible Study	2,575.00	0.00	0.00
44010 · Taoist Tai Chi Society	4,532.00	0.00	0.00
44011 · Tuesday AA	920.00	0.00	0.00
44012 · Miscellaneous Building Use	3,845.00	0.00	0.00
44003 · Building Use - Other	0.00	21,312.50	23,250.00
Total 44003 · Building Use	<u>28,060.63</u>	<u>21,312.50</u>	<u>23,250.00</u>
Total 44000 · Building Rental Income	<u>61,160.63</u>	<u>52,562.50</u>	<u>57,525.00</u>
45000 · Other Income			
45001 · Interest Income	47.54	45.84	50.00
45002 · Capital In	0.00	0.00	0.00
45003 · Grant Income	0.00	0.00	0.00
45004 · Renovation Income	93,232.05	0.00	0.00
45005 · EBOF Ministry Grant Income	3,354.46	0.00	0.00
Total 45000 · Other Income	<u>96,634.05</u>	<u>45.84</u>	<u>50.00</u>
Total Income	<u>498,163.19</u>	<u>312,483.32</u>	<u>341,075.00</u>
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	200.00	0.00	0.00

## Profit &amp; Loss Budget Performance

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	<u>Jan - Nov 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
51102 · Rector's Employer Tax	299.17	335.50	366.00
51103 · Rector's Housing	84,731.00	84,931.00	92,652.00
51104 · Rector's Pension	14,135.88	14,135.88	15,420.96
51105 · Rector's Medical Insurance	25,751.00	25,751.00	28,092.00
51106 · Rector's Dental Insurance	1,936.00	1,936.00	2,112.00
51107 · Rector's Life Insurance	294.80	295.10	322.00
51108 · Rector's HSA Contribution	4,995.87	4,995.84	5,450.00
51109 · Rector's Cell Phone	825.00	825.00	900.00
51110 · Rector's Continuing Education	523.78	916.66	1,000.00
51111 · Rector's Professional Expenses	664.60	916.66	1,000.00
Total 51100 · Rector Compensation & Benefits	<u>134,357.10</u>	<u>135,038.64</u>	<u>147,314.96</u>
51112 · Supply Clergy	858.66	1,145.84	1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	24,838.00	24,838.00	27,096.00
51202 · Music Director Employer Tax	1,965.16	2,012.10	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>26,803.16</u>	<u>26,850.10</u>	<u>29,291.00</u>
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	5,028.87	5,028.84	5,486.00
51302 · Children's Coord Employer Tax	398.87	402.41	439.00
51303 · Childcare Provider Salary	2,504.20	2,413.59	2,633.00
51304 · Childcare Provider Employer Tax	187.86	195.25	213.00
51305 · Children's Ministry Expenses	723.72	458.34	500.00
Total 51300 · Children's Ministry	<u>8,843.52</u>	<u>8,498.43</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	916.66	1,000.00
Total 51400 · Youth & Art Ministry	<u>537.94</u>	<u>916.66</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	13,858.46	12,902.09	14,075.00
51552 · Outreach Coord Employer Tax	1,198.20	1,012.00	1,104.00
51553 · General Outreach Expenses	0.00	1,833.34	2,000.00
51554 · Hot Meals Expenses	2,991.50	0.00	0.00
51555 · Woodstock Pantry Expenses	4,826.38	0.00	0.00
Total 51550 · Outreach Ministry	<u>22,874.54</u>	<u>15,747.43</u>	<u>17,179.00</u>
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	5,155.37	5,155.34	5,624.00
51602 · Digital Coordinator Employ Tax	409.13	418.00	456.00
51603 · Digital Ministry Expenses	0.00	0.00	0.00
Total 51600 · Digital Ministry	<u>5,564.50</u>	<u>5,573.34</u>	<u>6,080.00</u>

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	<u>Jan - Nov 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 51000 · Program Expenses	199,839.42	193,770.44	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	4,312.00	4,704.00
52005 · Copier	4,299.38	3,850.00	4,200.00
52006 · Computer Maintenance	0.00	220.00	240.00
52007 · Advertising	261.73	458.34	500.00
52008 · Vestry	89.00	0.00	0.00
52009 · Clergy Conference	763.20	641.66	700.00
52010 · Convention	49.00	275.00	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>9,270.18</u>	<u>9,757.00</u>	<u>10,644.00</u>
53000 · Building Expense			
53001 · Repair & Maintenance	7,110.57	9,166.66	10,000.00
53002 · Building Supplies	2,080.38	3,208.34	3,500.00
53003 · Security - Champion Security	659.40	1,191.66	1,300.00
53004 · Sexton Salary	12,566.13	12,883.75	14,055.00
53005 · Sexton Employer Tax	1,294.47	1,298.00	1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	9,978.02	10,670.00	11,640.00
53008 · Gas - NW Natural	11,965.22	12,837.00	14,004.00
53009 · Waste Disposal - City Sanitary	3,733.01	3,212.00	3,504.00
53010 · Water - City of Portland	7,571.75	7,333.34	8,000.00
53011 · Pest Control	1,199.00	0.00	0.00
Total 53006 · Utilities Expense	<u>34,447.00</u>	<u>34,052.34</u>	<u>37,148.00</u>
Total 53000 · Building Expense	<u>58,157.95</u>	<u>61,800.75</u>	<u>67,419.00</u>
54000 · Other Expense			
54001 · Fees - Licenses - Permits	422.40	528.00	576.00
54002 · Annual Inspections & Servicing	1,521.55	1,837.00	2,004.00
54003 · Property Liability Insurance	10,427.00	9,840.41	10,735.00
54004 · Diocesan Program Assessment	38,885.00	38,884.09	42,419.00
54005 · Capital Out	0.00	0.00	0.00
54006 · Renovation Expense	93,232.05	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	80,786.84	0.00	0.00
54010 · Hope and Bread Church Out	2,055.75	0.00	0.00
Total 54000 · Other Expense	<u>231,465.05</u>	<u>51,089.50</u>	<u>55,734.00</u>
Total Expense	<u>498,732.60</u>	<u>316,417.69</u>	<u>345,182.96</u>
Net Ordinary Income	<u>-569.41</u>	<u>-3,934.37</u>	<u>-4,107.96</u>
Net Income	<u>-569.41</u>	<u>-3,934.37</u>	<u>-4,107.96</u>