

## Profit &amp; Loss Budget Performance

January through December 2024

	<u>Jan - Dec 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
41000 · Contributions Income			
41001 · Plate	\$6,347.00	\$5,000.00	\$5,000.00
41002 · Pledges	\$225,982.01	\$220,000.00	\$220,000.00
41003 · Pledges Pre-Paid	\$7,000.00	\$7,000.00	\$7,000.00
41004 · Unpledged Gifts	\$13,438.68	\$12,000.00	\$12,000.00
41005 · Birthday & Anniversary	\$20.00	\$0.00	\$0.00
41006 · Seasonal	\$2,014.00	\$1,500.00	\$1,500.00
41007 · Special Offerings	\$1,016.00	\$0.00	\$0.00
41008 · Hope and Bread Church	\$2,595.85	\$0.00	\$0.00
Total 41000 · Contributions Income	<u>\$258,413.54</u>	<u>\$245,500.00</u>	<u>\$245,500.00</u>
42000 · Outreach Income			
42001 · Fundraising Income	\$8,525.63	\$7,000.00	\$7,000.00
42002 · Mustard Seed Income	\$27,000.00	\$27,000.00	\$27,000.00
42003 · General Outreach Donations	\$432.40	\$4,000.00	\$4,000.00
42004 · Hot Meals Donations	\$2,183.39	\$0.00	\$0.00
42005 · Woodstock Pantry Donations	\$90,421.87	\$0.00	\$0.00
Total 42000 · Outreach Income	<u>\$128,563.29</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
44000 · Building Rental Income			
44001 · Johnson Creek Watershed Council	\$18,100.00	\$18,000.00	\$18,000.00
44002 · Homestead Pre-School	\$18,025.00	\$16,275.00	\$16,275.00
44003 · Other Building Use			
44004 · Babkush	\$7,416.00	\$0.00	\$0.00
44005 · Bridgetown Capoeira	\$1,512.34	\$0.00	\$0.00
44006 · Cascade Church Portland	\$824.00	\$0.00	\$0.00
44007 · I Chuan	\$936.00	\$0.00	\$0.00
44008 · Jerry Rous Bookseller	\$7,200.00	\$0.00	\$0.00
44009 · Non-Denominational Bible Study	\$2,575.00	\$0.00	\$0.00
44010 · Taoist Tai Chi Society	\$4,944.00	\$0.00	\$0.00
44011 · Tuesday AA	\$980.00	\$0.00	\$0.00
44012 · Miscellaneous Building Use	\$4,095.00	\$0.00	\$0.00
44003 · Other Building Use - Other	\$0.00	\$23,250.00	\$23,250.00
Total 44003 · Other Building Use	<u>\$30,482.34</u>	<u>\$23,250.00</u>	<u>\$23,250.00</u>
Total 44000 · Building Rental Income	<u>\$66,607.34</u>	<u>\$57,525.00</u>	<u>\$57,525.00</u>
45000 · Other Income			
45001 · Interest Income	\$47.54	\$50.00	\$50.00
45002 · Capital In	\$0.00	\$0.00	\$0.00
45003 · Grant Income	\$0.00	\$0.00	\$0.00
45004 · Renovation Income	\$132,241.05	\$0.00	\$0.00
45005 · EBOF Ministry Grant Income	\$3,354.46	\$0.00	\$0.00
Total 45000 · Other Income	<u>\$135,643.05</u>	<u>\$50.00</u>	<u>\$50.00</u>
Total Income	<u>\$589,227.22</u>	<u>\$341,075.00</u>	<u>\$341,075.00</u>
Expense			
51000 · Program Expenses			
51100 · Rector Compensation & Benefits			
51101 · Rector's Salary	\$400.00	\$0.00	\$0.00

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51102 · Rector's Employer Tax	\$323.12	\$366.00	\$366.00
51103 · Rector's Housing	\$92,252.00	\$92,652.00	\$92,652.00
51104 · Rector's Pension	\$15,420.96	\$15,420.96	\$15,420.96
51105 · Rector's Medical Insurance	\$28,092.00	\$28,092.00	\$28,092.00
51106 · Rector's Dental Insurance	\$2,112.00	\$2,112.00	\$2,112.00
51107 · Rector's Life Insurance	\$321.60	\$322.00	\$322.00
51108 · Rector's HSA Contribution	\$5,450.04	\$5,450.00	\$5,450.00
51109 · Rector's Cell Phone	\$900.00	\$900.00	\$900.00
51110 · Rector's Continuing Education	\$803.75	\$1,000.00	\$1,000.00
51111 · Rector's Professional Expenses	\$1,442.99	\$1,000.00	\$1,000.00
Total 51100 · Rector Compensation & Benefits	\$147,518.46	\$147,314.96	\$147,314.96
51112 · Supply Clergy	\$858.66	\$1,250.00	\$1,250.00
51200 · Music Ministry			
51201 · Music Director Salary	\$27,096.00	\$27,096.00	\$27,096.00
51202 · Music Director Employer Tax	\$2,145.53	\$2,195.00	\$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	\$29,241.53	\$29,291.00	\$29,291.00
51300 · Children's Ministry			
51301 · Children's Coordinator Salary	\$5,486.04	\$5,486.00	\$5,486.00
51302 · Children's Coord Employer Tax	\$435.48	\$439.00	\$439.00
51303 · Childcare Provider Salary	\$2,765.45	\$2,633.00	\$2,633.00
51304 · Childcare Provider Employer Tax	\$208.79	\$213.00	\$213.00
51305 · Children's Ministry Expenses	\$826.34	\$500.00	\$500.00
Total 51300 · Children's Ministry	\$9,722.10	\$9,271.00	\$9,271.00
51400 · Youth Ministry			
51401 · Youth Coordinator Salary	\$0.00	\$0.00	\$0.00
51402 · Youth Coordinator Employer Tax	\$0.00	\$0.00	\$0.00
51403 · Youth Ministry Expenses	\$537.94	\$1,000.00	\$1,000.00
Total 51400 · Youth Ministry	\$537.94	\$1,000.00	\$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	\$15,460.21	\$14,075.00	\$14,075.00
51552 · Outreach Coord Employer Tax	\$1,350.20	\$1,104.00	\$1,104.00
51553 · General Outreach Expenses	\$0.00	\$2,000.00	\$2,000.00
51554 · Hot Meals Expenses	\$3,199.10	\$0.00	\$0.00
51555 · Woodstock Pantry Expenses	\$6,173.90	\$0.00	\$0.00
Total 51550 · Outreach Ministry	\$26,183.41	\$17,179.00	\$17,179.00
51600 · Digital Ministry			
51601 · Digital Coordinator Salary	\$5,624.04	\$5,624.00	\$5,624.00
51602 · Digital Coordinator Employ Tax	\$446.68	\$456.00	\$456.00
51603 · Digital Ministry Expenses	\$0.00	\$0.00	\$0.00
Total 51600 · Digital Ministry	\$6,070.72	\$6,080.00	\$6,080.00

## Profit &amp; Loss Budget Performance

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	Jan - Dec 24	YTD Budget	Annual Budget
Total 51000 · Program Expenses	\$220,132.82	\$211,385.96	\$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	\$4,129.93	\$4,704.00	\$4,704.00
52005 · Copier	\$4,583.71	\$4,200.00	\$4,200.00
52006 · Computer Maintenance	\$0.00	\$240.00	\$240.00
52007 · Advertising	\$320.83	\$500.00	\$500.00
52008 · Vestry	\$89.00	\$0.00	\$0.00
52009 · Clergy Conference	\$862.94	\$700.00	\$700.00
52010 · Convention	\$49.00	\$300.00	\$300.00
52011 · Breeze Church Management	\$72.00	\$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	\$10,107.41	\$10,644.00	\$10,644.00
53000 · Building Expense			
53001 · Repair & Maintenance	\$7,629.57	\$10,000.00	\$10,000.00
53002 · Building Supplies	\$2,281.05	\$3,500.00	\$3,500.00
53003 · Security - Champion Security	\$824.25	\$1,300.00	\$1,300.00
53004 · Sexton Salary	\$14,405.33	\$14,055.00	\$14,055.00
53005 · Sexton Employer Tax	\$1,481.29	\$1,416.00	\$1,416.00
53006 · Utilities Expense			
53007 · Electric - PGE	\$10,963.90	\$11,640.00	\$11,640.00
53008 · Gas - NW Natural	\$13,303.22	\$14,004.00	\$14,004.00
53009 · Waste Disposal - City Sanitary	\$4,311.16	\$3,504.00	\$3,504.00
53010 · Water - City of Portland	\$7,571.75	\$8,000.00	\$8,000.00
53011 · Pest Control	\$1,199.00	\$0.00	\$0.00
Total 53006 · Utilities Expense	\$37,349.03	\$37,148.00	\$37,148.00
Total 53000 · Building Expense	\$63,970.52	\$67,419.00	\$67,419.00
54000 · Other Expense			
54001 · Fees - Licenses - Permits	\$472.40	\$576.00	\$576.00
54002 · Annual Inspections & Servicings	\$1,521.55	\$2,004.00	\$2,004.00
54003 · Property Liability Insurance	\$10,562.00	\$10,735.00	\$10,735.00
54004 · Diocesan Program Assessment	\$42,420.00	\$42,419.00	\$42,419.00
54005 · Capital Out	\$0.00	\$0.00	\$0.00
54006 · Renovation Expense	\$132,241.05	\$0.00	\$0.00
54007 · EBOF Grant Expense	\$3,354.46	\$0.00	\$0.00
54008 · Special Offering Out to Diocese	\$1,016.00	\$0.00	\$0.00
54009 · Transfers to Designated Funds	\$92,986.96	\$0.00	\$0.00
54010 · Hope and Bread Church Out	\$2,595.85	\$0.00	\$0.00
Total 54000 · Other Expense	\$287,170.27	\$55,734.00	\$55,734.00
Total Expense	\$581,381.02	\$345,182.96	\$345,182.96
Net Ordinary Income	\$7,846.20	-\$4,107.96	-\$4,107.96
Net Income	\$7,846.20	-\$4,107.96	-\$4,107.96