

## Saint George Episcopal Profit & Loss Budget Performance

November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
47000 · OPERATING REVENUES					
47106 · 2021 Pledge	2,584.00	5,208.00	57,118.00	57,292.00	62,500.00
47200 · Plate Offering	21.00	208.00	607.00	2,292.00	2,500.00
47300 · Flower Donation	0.00	133.00	675.00	1,467.00	1,800.00
47400 · Other Donations	3,485.00	5,420.00	28,747.00	5,958.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	15,400.00	15,400.00	16,800.00
47600 · Misc. Income	5,083.56	1,500.00	7,290.56	1,650.00	1,800.00
<b>Total 47000 · OPERATING REVENUES</b>	<b>12,573.56</b>	<b>7,941.00</b>	<b>109,857.56</b>	<b>84,059.00</b>	<b>91,700.00</b>
<b>49000 · NON-OPERATING REVENUE</b>					
49100 · Unrealized Gain	0.00	0.00	11,060.08	11,250.00	15,000.00
49150 · Realized Gain	0.00	0.00	7,270.40	2,250.00	3,000.00
49200 · Investment Interest	0.38	0.00	257.45	187.50	250.00
49300 · Board of the Corp. Income Earned	0.00	0.00	1,500.84	1,312.50	1,750.00
<b>Total 49000 · NON-OPERATING REVENUE</b>	<b>0.38</b>	<b>0.00</b>	<b>20,088.77</b>	<b>15,000.00</b>	<b>20,000.00</b>
<b>Total Income</b>	<b>12,573.94</b>	<b>7,941.00</b>	<b>129,926.33</b>	<b>99,059.00</b>	<b>111,700.00</b>
<b>Gross Profit</b>	<b>12,573.94</b>	<b>7,941.00</b>	<b>129,926.33</b>	<b>99,059.00</b>	<b>111,700.00</b>
<b>Expense</b>					
<b>64000 · PERSONNEL EXPENSES</b>					
64100 · Rector's Salary	4,043.58	4,044.00	44,479.38	44,479.00	48,523.00
64120 · Rector's Housing Allowance	833.33	833.00	9,166.63	9,167.00	10,000.00
64125 · Rector's SECA	373.08	373.00	4,103.88	4,104.00	4,477.00
64130 · Rector's Health Insurance	0.00	0.00	7,500.00	7,500.00	10,000.00
64140 · Rector's Pension	945.00	945.00	10,669.11	10,395.00	11,340.00
64200 · Music Director Salary	1,004.75	1,005.00	11,052.25	11,052.00	12,057.00
64600 · Rector Expenses	0.00	167.00	191.00	1,833.00	2,000.00
64601 · Rector Travel	0.00	0.00	0.00	2,750.00	3,000.00
64602 · Rector Professional Development	0.00	250.00	0.00	761.00	830.00
64603 · Rector Mobile Phone	0.00	69.00	0.00	0.00	0.00
<b>Total 64600 · Rector Expenses</b>	<b>0.00</b>	<b>486.00</b>	<b>191.00</b>	<b>5,344.00</b>	<b>5,830.00</b>
64700 · Bishop Discretionary Fund	0.00	0.00	0.00	0.00	200.00
64800 · Personnel Bonus	0.00	0.00	0.00	0.00	650.00
<b>Total 64000 · PERSONNEL EXPENSES</b>	<b>7,199.74</b>	<b>7,686.00</b>	<b>87,162.25</b>	<b>92,041.00</b>	<b>103,077.00</b>
<b>65000 · PAYROLL EXPENSES</b>					
65010 · Medicare Co.	-14.57	0.00	-29.14	0.00	0.00
65020 · Social Security	-62.29	0.00	-124.58	0.00	0.00
65000 · PAYROLL EXPENSES - Other	76.86	0.00	845.46	0.00	0.00
<b>Total 65000 · PAYROLL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>691.74</b>	<b>0.00</b>	<b>0.00</b>
<b>66000 · ADMINISTRATION</b>					
66100 · Conferences and Convention	0.00	0.00	0.00	1,875.00	2,500.00
66200 · Realty Company Commissions	42.00	42.00	462.00	458.00	500.00
66300 · Office Supplies	31.01	25.00	275.37	275.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	15,103.00	15,103.00	16,476.00
66500 · Postage and Delivery	0.00	30.00	194.00	335.00	365.00
66600 · Printing and Reproduction	0.00	13.00	61.12	137.00	150.00
66750 · Bookkeeping and Accounting	280.00	308.00	3,660.00	3,392.00	3,700.00
66800 · Copier Lease	192.63	300.00	2,833.31	3,300.00	3,600.00
66900 · Dues and Subscriptions	0.00	4.00	30.00	46.00	50.00
66950 · Bank Service Charges	20.00	104.00	926.04	1,146.00	1,250.00
66960 · Interest Expense	0.00	0.00	0.00	0.00	0.00
<b>Total 66000 · ADMINISTRATION</b>	<b>1,938.64</b>	<b>2,199.00</b>	<b>23,544.84</b>	<b>26,067.00</b>	<b>28,891.00</b>
<b>67000 · OPERATIONS AND MAINTENANCE</b>					
67010 · Columbarium Expenses	0.00	21.00	0.00	229.00	250.00

**Saint George Episcopal**  
**Profit & Loss Budget Performance**  
November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
67020 - Repairs & Maintenance- Building	0.00	167.00	5,931.87	1,833.00	2,000.00
67040 - Landscaping Expenses	300.00	125.00	2,085.00	1,375.00	1,500.00
67060 - Cleaning Service	170.00	167.00	1,785.00	1,833.00	2,000.00
67080 - Piano/Organ Maintenance	0.00	42.00	0.00	458.00	500.00
67100 - Insurance Expense- Building	0.00	0.00	4,190.50	3,975.00	5,300.00
67150 - Insurance-Workmans Compensation	0.00	0.00	253.00	400.00	400.00
67300 - Phone/Digital/ Communication	229.54	333.00	5,626.42	3,667.00	4,000.00
67320 - Electricity/ Building	371.93	417.00	4,240.27	4,583.00	5,000.00
67325 - Electricity/Sign	56.70	56.00	582.23	619.00	675.00
67340 - Gas	136.46	192.00	2,324.71	2,108.00	2,300.00
67350 - Water & Sewer	218.82	167.00	1,178.64	1,833.00	2,000.00
67360 - Security Alarm	46.70	46.00	534.20	504.00	550.00
67370 - Pest Control	0.00	46.00	455.00	504.00	550.00
67380 - Kitchen/Bath Supplies	0.00	50.00	0.00	50.00	600.00
67400 - 609 Windsor Maintenance	0.00	200.00	548.17	2,200.00	2,400.00
<b>Total 67000 - OPERATIONS AND MAINTENANCE</b>	<b>1,530.15</b>	<b>2,029.00</b>	<b>29,735.01</b>	<b>26,671.00</b>	<b>30,025.00</b>
68000 - WORSHIP					
68050 - Child Care/Nursery Expenses	270.00	417.00	4,275.00	4,583.00	5,000.00
68100 - Worship Supplies	226.40	83.00	697.26	917.00	1,000.00
68200 - Supply Priest	0.00	75.00	756.60	825.00	900.00
68400 - Outside Organist	0.00	17.00	0.00	183.00	200.00
68500 - Flowers	15.98	192.00	288.09	2,108.00	2,300.00
68600 - Music Program	0.00	62.50	45.00	687.50	750.00
<b>Total 68000 - WORSHIP</b>	<b>512.38</b>	<b>846.50</b>	<b>6,061.95</b>	<b>9,303.50</b>	<b>10,150.00</b>
69000 - CHRISTIAN EDUCATION					
69100 - Youth Ministry	0.00	50.00	0.00	550.00	600.00
69200 - Adult Ministry	0.00	33.00	60.00	367.00	400.00
<b>Total 69000 - CHRISTIAN EDUCATION</b>	<b>0.00</b>	<b>83.00</b>	<b>60.00</b>	<b>917.00</b>	<b>1,000.00</b>
69500 - EVANGELISM					
69510 - Advertising & Promotion	0.00	42.00	0.00	458.00	500.00
69520 - Fellowship	0.00	63.00	101.03	687.00	750.00
<b>Total 69500 - EVANGELISM</b>	<b>0.00</b>	<b>105.00</b>	<b>101.03</b>	<b>1,145.00</b>	<b>1,250.00</b>
69600 - OUTREACH					
69640 - Gifts	0.00	0.00	0.00	75.00	100.00
69670 - Parish Discretionary	0.00	100.00	0.00	1,100.00	1,200.00
69600 - OUTREACH - Other	0.00	0.00	0.00	75.00	100.00
<b>Total 69600 - OUTREACH</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,400.00</b>
69800 - Uncategorized Expenses	0.00	0.00	0.00	187.50	250.00
69850 - Merchant Fee (Vanco)	53.87	0.00	648.08	157,582.00	176,043.00
<b>Total Expense</b>	<b>11,234.78</b>	<b>13,048.50</b>	<b>148,004.90</b>	<b>157,582.00</b>	<b>176,043.00</b>
Net Ordinary Income	1,339.16	-5,407.50	-18,078.57	-58,523.00	-64,343.00
Other Income/Expense					
Other Income	47.52		569.44	569.44	
47650 - Merchant Fee Income	47.52		569.44	569.44	
Total Other Income	47.52		569.44	569.44	
Net Other Income	47.52		569.44	569.44	
<b>Net Income</b>	<b>1,386.68</b>	<b>-5,407.50</b>	<b>-17,509.13</b>	<b>-58,523.00</b>	<b>-64,343.00</b>