

Saint George Episcopal
Profit & Loss Budget Performance
May 2021

	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
47000 · OPERATING REVENUES					
47106 · 2021 Pledge	5,747.00	5,208.00	27,591.00	26,044.00	62,500.00
47200 · Plate Offering	132.00	208.00	297.00	1,044.00	2,500.00
47300 · Flower Donation	15.00	133.00	255.00	669.00	1,600.00
47400 · Other Donations	1,960.00	542.00	14,100.00	2,706.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	7,000.00	7,000.00	16,800.00
47600 · Misc. Income	10.00	150.00	1,193.00	750.00	1,800.00
Total 47000 · OPERATING REVENUES	9,264.00	7,641.00	50,436.00	38,213.00	91,700.00
49000 · NON-OPERATING REVENUE					
49100 · Unrealized Gain	0.00	0.00	4,814.33	3,750.00	15,000.00
49150 · Realized Gain	0.00	0.00	3,790.39	750.00	3,000.00
49200 · Investment Interest	0.85	0.00	130.69	62.50	250.00
49300 · Board of the Corp. Income Earned	0.00	0.00	420.26	437.50	1,750.00
Total 49000 · NON-OPERATING REVENUE	0.85	0.00	9,155.67	5,000.00	20,000.00
Total Income	9,264.85	7,641.00	59,591.67	43,213.00	111,700.00
Expense					
64000 · PERSONNEL EXPENSES					
64100 · Rector's Salary	4,043.58	4,044.00	20,217.90	20,215.00	48,523.00
64120 · Rector's Housing Allowance	833.33	833.00	4,166.65	4,169.00	10,000.00
64125 · Rector's SECA	373.08	373.00	1,865.40	1,866.00	4,477.00
64130 · Rector's Health Insurance	0.00	0.00	2,500.00	2,500.00	10,000.00
64140 · Rector's Pension	945.00	945.00	4,999.11	4,725.00	11,340.00
64200 · Music Director Salary	1,004.75	1,005.00	5,023.75	5,022.00	12,057.00
64600 · Rector Expenses	0.00	167.00	0.00	831.00	2,000.00
64601 · Rector Travel	0.00	250.00	0.00	1,250.00	3,000.00
64602 · Rector Professional Development	0.00	69.00	0.00	347.00	830.00
64603 · Rector Mobile Phone	0.00	0.00	0.00	0.00	0.00
Total 64600 · Rector Expenses	0.00	486.00	0.00	2,428.00	5,830.00
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
Total 64000 · PERSONNEL EXPENSES	7,199.74	7,686.00	38,772.81	40,925.00	103,077.00
65000 · PAYROLL EXPENSES					
65010 · Medicare Co.	-14.57	0.00	-14.57	0.00	2,500.00
65020 · Social Security	-62.29	0.00	-124.58	0.00	500.00
65000 · PAYROLL EXPENSES - Other	76.86	0.00	369.73	0.00	300.00
Total 65000 · PAYROLL EXPENSES	0.00	0.00	230.58	0.00	3,300.00
66000 · ADMINISTRATION					
66100 · Conferences and Convention	0.00	0.00	0.00	625.00	2,500.00
66200 · Realty Company Commissions	42.00	42.00	210.00	206.00	500.00
66300 · Office Supplies	0.00	25.00	99.92	125.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	6,865.00	6,865.00	16,476.00
66500 · Postage and Delivery	0.00	30.00	0.00	155.00	365.00
66600 · Printing and Reproduction	0.00	13.00	0.00	59.00	150.00
66750 · Bookkeeping and Accounting	340.00	308.00	1,740.00	1,544.00	3,700.00
66800 · Copier Lease	192.63	300.00	1,665.51	1,500.00	3,600.00
66900 · Dues and Subscriptions	0.00	4.00	30.00	22.00	50.00
66950 · Bank Service Charges	40.00	104.00	264.62	522.00	1,250.00
Total 66000 · ADMINISTRATION	1,987.63	2,199.00	10,875.05	11,623.00	28,891.00
67000 · OPERATIONS AND MAINTENANCE					

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67010 - Columbarium Expenses	0.00	21.00	0.00	103.00	250.00
67020 - Repairs & Maintenance- Building	776.22	167.00	1,032.87	831.00	2,000.00
67040 - Landscaping Expenses	0.00	125.00	0.00	625.00	1,500.00
67060 - Cleaning Service	150.00	167.00	765.00	831.00	2,000.00
67080 - Piano/Organ Maintenance	0.00	42.00	0.00	206.00	500.00
67100 - Insurance Expense- Building	0.00	0.00	1,378.50	1,325.00	5,300.00
67150 - Insurance-Workmans Compensation	0.00	0.00	0.00	400.00	400.00
67300 - Phone/Digital/ Communication	264.41	333.00	4,040.22	1,669.00	4,000.00
67320 - Electricity/ Building	390.49	417.00	1,952.57	2,081.00	5,000.00
67325 - Electricity/Sign	56.57	56.00	240.44	283.00	675.00
67340 - Gas	126.41	192.00	1,550.62	956.00	2,300.00
67350 - Water & Sewer	0.00	167.00	458.86	831.00	2,000.00
67360 - Security Alarm	0.00	46.00	207.30	228.00	550.00
67370 - Pest Control	0.00	46.00	180.00	228.00	550.00
67380 - Kitchen/Bath Supplies	0.00	50.00	0.00	250.00	600.00
67400 - 609 Windsor Maintenance	248.17	200.00	548.17	1,000.00	2,400.00
Total 67000 - OPERATIONS AND MAINTENANCE	2,012.27	2,029.00	12,354.55	11,847.00	30,025.00
68000 - WORSHIP					
68050 - Child Care/Nursery Expenses	450.00	417.00	2,160.00	2,081.00	5,000.00
68100 - Worship Supplies	0.00	83.00	7.28	419.00	1,000.00
68200 - Supply Priest	0.00	75.00	152.30	375.00	900.00
68400 - Outside Organist	0.00	17.00	0.00	81.00	200.00
68500 - Flowers	0.00	192.00	77.04	956.00	2,300.00
68600 - Music Program	0.00	62.50	45.00	312.50	750.00
Total 68000 - WORSHIP	450.00	846.50	2,441.62	4,224.50	10,150.00
69000 - CHRISTIAN EDUCATION					
69100 - Youth Ministry	0.00	50.00	0.00	250.00	600.00
69200 - Adult Ministry	0.00	33.00	20.00	169.00	400.00
Total 69000 - CHRISTIAN EDUCATION	0.00	83.00	20.00	419.00	1,000.00
69500 - EVANGELISM					
69510 - Advertising & Promotion	0.00	42.00	0.00	206.00	500.00
69520 - Fellowship	0.00	63.00	0.00	309.00	750.00
Total 69500 - EVANGELISM	0.00	105.00	0.00	515.00	1,250.00
69600 - OUTREACH					
69640 - Gifts	0.00	0.00	0.00	25.00	100.00
69670 - Parish Discretionary	0.00	100.00	0.00	500.00	1,200.00
69600 - OUTREACH - Other	0.00	0.00	0.00	25.00	100.00
Total 69600 - OUTREACH	0.00	100.00	0.00	550.00	1,400.00
69800 - Uncategorized Expenses	0.00	0.00	21.39	62.50	250.00
69810 - Bank Service Charges	0.00	0.00	40.00		
69850 - Merchant Fee (Vanco)	42.48		348.54		
Total Expense	11,692.12	13,048.50	65,104.54	70,166.00	176,043.00
Net Ordinary Income	-2,427.27	-5,407.50	-5,512.87	-26,953.00	-64,343.00
Other Income/Expense					
Other Income	34.72		306.66		
47650 - Merchant Fee Income	34.72		306.66		
Total Other Income	34.72		306.66		
Net Other Income	34.72		306.66		
Net Income	-2,392.55	-5,407.50	-5,206.21	-26,953.00	-64,343.00