

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

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
47000 · OPERATING REVENUES					
47106 · 2021 Pledge	5,720.00	5,208.00	33,311.00	31,252.00	62,500.00
47200 · Plate Offering	111.00	208.00	408.00	1,252.00	2,500.00
47300 · Flower Donation	250.00	133.00	505.00	802.00	1,600.00
47400 · Other Donations	2,210.00	542.00	16,310.00	3,248.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	8,400.00	8,400.00	16,800.00
47600 · Misc. Income	14.00	150.00	1,207.00	900.00	1,800.00
Total 47000 · OPERATING REVENUES	9,705.00	7,641.00	60,141.00	45,854.00	91,700.00
49000 · NON-OPERATING REVENUE					
49100 · Unrealized Gain	0.00	3,750.00	4,814.33	7,500.00	15,000.00
49150 · Realized Gain	0.00	750.00	3,790.39	1,500.00	3,000.00
49200 · Investment Interest	0.77	62.50	131.46	125.00	250.00
49300 · Board of the Corp. Income Earned	0.00	437.50	420.26	875.00	1,750.00
Total 49000 · NON-OPERATING REVENUE	0.77	5,000.00	9,156.44	10,000.00	20,000.00
Total Income	9,705.77	12,641.00	69,297.44	55,854.00	111,700.00
Gross Profit	9,705.77	12,641.00	69,297.44	55,854.00	111,700.00
Expense					
64000 · PERSONNEL EXPENSES					
64100 · Rector's Salary	4,043.58	4,044.00	24,261.48	24,259.00	48,523.00
64120 · Rector's Housing Allowance	833.33	833.00	4,999.98	5,002.00	10,000.00
64125 · Rector's SECA	373.08	373.00	2,238.48	2,239.00	4,477.00
64130 · Rector's Health Insurance	2,500.00	2,500.00	5,000.00	5,000.00	10,000.00
64140 · Rector's Pension	945.00	945.00	5,944.11	5,670.00	11,340.00
64200 · Music Director Salary	1,004.75	1,005.00	6,028.50	6,027.00	12,057.00
64600 · Rector Expenses					
64601 · Rector Travel	0.00	167.00	0.00	998.00	2,000.00
64602 · Rector Professional Development	0.00	250.00	0.00	1,500.00	3,000.00
64603 · Rector Mobile Phone	0.00	69.00	0.00	416.00	830.00
Total 64600 · Rector Expenses	0.00	486.00	0.00	2,914.00	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	9,699.74	10,186.00	48,472.55	51,111.00	103,077.00
65000 · PAYROLL EXPENSES					
65010 · Medicare Co.	29.14		0.00		
65020 · Social Security	124.58		0.00		
65000 · PAYROLL EXPENSES - Other	76.86		461.16		
Total 65000 · PAYROLL EXPENSES	230.58		461.16		
66000 · ADMINISTRATION					
66100 · Conferences and Convention	0.00	625.00	0.00	1,250.00	2,500.00
66200 · Realty Company Commissions	42.00	42.00	252.00	248.00	500.00
66300 · Office Supplies	0.00	25.00	99.92	150.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	8,238.00	8,238.00	16,476.00
66500 · Postage and Delivery	194.00	30.00	194.00	185.00	365.00
66600 · Printing and Reproduction	0.00	13.00	0.00	72.00	150.00
66750 · Bookkeeping and Accounting	300.00	308.00	2,040.00	1,852.00	3,700.00
66800 · Copier Lease	204.65	300.00	1,870.16	1,800.00	3,600.00
66900 · Dues and Subscriptions	0.00	4.00	30.00	26.00	50.00
66950 · Bank Service Charges	40.00	104.00	304.62	626.00	1,250.00
66960 · Interest Expense	30.93		30.93		
Total 66000 · ADMINISTRATION	2,184.58	2,824.00	13,059.63	14,447.00	28,891.00

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67000 · OPERATIONS AND MAINTENANCE					
67010 · Columbarium Expenses	0.00	21.00	0.00	124.00	250.00
67020 · Repairs & Maintenance- Building	0.00	167.00	1,032.87	998.00	2,000.00
67040 · Landscaping Expenses	0.00	125.00	0.00	750.00	1,500.00
67060 · Cleaning Service	170.00	167.00	935.00	998.00	2,000.00
67080 · Piano/Organ Maintenance	0.00	42.00	0.00	248.00	500.00
67100 · Insurance Expense- Building	1,378.50	1,325.00	2,757.00	2,650.00	5,300.00
67150 · Insurance-Workmans Compensation	253.00	0.00	253.00	400.00	400.00
67300 · Phone/Digital/ Communication	251.41	333.00	4,291.53	2,002.00	4,000.00
67320 · Electricity/ Building	390.49	417.00	2,343.06	2,498.00	5,000.00
67325 · Electricity/Sign	56.70	56.00	297.14	339.00	675.00
67340 · Gas	126.41	192.00	1,677.03	1,148.00	2,300.00
67350 · Water & Sewer	290.00	167.00	748.86	998.00	2,000.00
67360 · Security Alarm	46.70	46.00	300.70	274.00	550.00
67370 · Pest Control	0.00	46.00	180.00	274.00	550.00
67380 · Kitchen/Bath Supplies	0.00	50.00	0.00	300.00	600.00
67400 · 609 Windsor Maintenance	0.00	200.00	548.17	1,200.00	2,400.00
Total 67000 · OPERATIONS AND MAINTENANCE	2,963.21	3,354.00	15,364.46	15,201.00	30,025.00
68000 · WORSHIP					
68050 · Child Care/Nursery Expenses	315.00	417.00	2,475.00	2,498.00	5,000.00
68100 · Worship Supplies	210.53	83.00	2,177.81	502.00	1,000.00
68200 · Supply Priest	152.00	75.00	304.30	450.00	900.00
68400 · Outside Organist	0.00	17.00	0.00	98.00	200.00
68500 · Flowers	83.92	192.00	160.96	1,148.00	2,300.00
68600 · Music Program	0.00	62.50	45.00	375.00	750.00
Total 68000 · WORSHIP	761.45	846.50	3,203.07	5,071.00	10,150.00
69000 · CHRISTIAN EDUCATION					
69100 · Youth Ministry	0.00	50.00	0.00	300.00	600.00
69200 · Adult Ministry	0.00	33.00	20.00	202.00	400.00
Total 69000 · CHRISTIAN EDUCATION	0.00	83.00	20.00	502.00	1,000.00
69500 · EVANGELISM					
69510 · Advertising & Promotion	0.00	42.00	0.00	248.00	500.00
69520 · Fellowship	0.00	63.00	0.00	372.00	750.00
Total 69500 · EVANGELISM	0.00	105.00	0.00	620.00	1,250.00
69600 · OUTREACH					
69640 · Gifts	0.00	25.00	0.00	50.00	100.00
69670 · Parish Discretionary	0.00	100.00	0.00	600.00	1,200.00
69600 · OUTREACH - Other	0.00	25.00	0.00	50.00	100.00
Total 69600 · OUTREACH	0.00	150.00	0.00	700.00	1,400.00
69800 · Uncategorized Expenses	0.00	62.50	21.39	125.00	250.00
69810 · Bank Service Charges	30.08		70.08		
69850 · Merchant Fee (Vanco)	42.30		390.84		
Total Expense	15,911.94	17,611.00	81,063.18	87,777.00	176,043.00
Net Ordinary Income	-6,206.17	-4,970.00	-11,765.74	-31,923.00	-64,343.00
Other Income/Expense					
Other Income	36.02		342.68		
47650 · Merchant Fee Income	36.02		342.68		
Total Other Income	36.02		342.68		
Net Other Income	36.02		342.68		
Net Income	-6,170.15	-4,970.00	-11,423.06	-31,923.00	-64,343.00