

## Saint George Episcopal Profit & Loss Budget Performance January 2021

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
47000 · OPERATING REVENUES					
47106 · 2021 Pledge	5,602.00	5,212.00	5,602.00	5,212.00	62,500.00
47200 · Plate Offering	0.00	212.00	0.00	212.00	2,500.00
47300 · Flower Donation	0.00	137.00	0.00	137.00	1,600.00
47400 · Other Donations	860.00	538.00	860.00	538.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
47600 · Misc. Income	637.00	150.00	637.00	150.00	1,800.00
<b>Total 47000 · OPERATING REVENUES</b>	<b>8,499.00</b>	<b>7,649.00</b>	<b>8,499.00</b>	<b>7,649.00</b>	<b>91,700.00</b>
<b>49000 · NON-OPERATING REVENUE</b>					
49100 · Unrealized Gain	0.00	0.00	0.00	0.00	15,000.00
49150 · Realized Gain	0.00	0.00	0.00	0.00	3,000.00
49200 · Investment Interest	126.62	0.00	126.62	0.00	250.00
49300 · Board of the Corp. Income Earned	0.00	0.00	0.00	0.00	1,750.00
<b>Total 49000 · NON-OPERATING REVENUE</b>	<b>126.62</b>	<b>0.00</b>	<b>126.62</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total Income</b>	<b>8,625.62</b>	<b>7,649.00</b>	<b>8,625.62</b>	<b>7,649.00</b>	<b>111,700.00</b>
<b>Gross Profit</b>					
<b>Expense</b>	<b>8,625.62</b>	<b>7,649.00</b>	<b>8,625.62</b>	<b>7,649.00</b>	<b>111,700.00</b>
<b>64000 · PERSONNEL EXPENSES</b>					
64100 · Rector's Salary	4,043.58	4,039.00	4,043.58	4,039.00	48,523.00
64120 · Rector's Housing Allowance	833.33	837.00	833.33	837.00	10,000.00
64125 · Rector's SECA	374.08	374.00	373.08	374.00	4,477.00
64130 · Rector's Health Insurance	0.00	0.00	0.00	0.00	10,000.00
64140 · Rector's Pension	922.50	945.00	922.50	945.00	11,340.00
64200 · Music Director Salary	1,004.75	1,002.00	1,004.75	1,002.00	12,057.00
<b>64600 · Rector Expenses</b>					
64601 · Rector Travel	0.00	163.00	0.00	163.00	2,000.00
64602 · Rector Professional Development	0.00	250.00	0.00	250.00	3,000.00
64603 · Rector Mobile Phone	0.00	71.00	0.00	71.00	830.00
<b>Total 64600 · Rector Expenses</b>	<b>0.00</b>	<b>484.00</b>	<b>0.00</b>	<b>484.00</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>7,177.24</b>	<b>7,681.00</b>	<b>7,177.24</b>	<b>7,681.00</b>	<b>103,077.00</b>
<b>65000 · PAYROLL EXPENSES</b>					
65010 · Medicare Co.	-14.57	0.00	-14.57	0.00	2,500.00
65020 · Social Security	-62.29	0.00	-62.29	0.00	500.00
65000 · PAYROLL EXPENSES - Other	76.86	0.00	76.86	0.00	3,000.00
<b>Total 65000 · PAYROLL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>66000 · ADMINISTRATION</b>					
66100 · Conferences and Conventions	0.00	0.00	0.00	0.00	2,500.00
66200 · Realty Company Commissions	42.00	38.00	42.00	38.00	500.00
66300 · Office Supplies	0.00	25.00	0.00	25.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	1,373.00	1,373.00	16,476.00
66500 · Postage and Delivery	0.00	35.00	0.00	35.00	365.00
66600 · Printing and Reproduction	0.00	7.00	0.00	7.00	150.00
66750 · Bookkeeping and Accounting	320.00	312.00	320.00	312.00	3,700.00
66800 · Copier Lease	259.23	300.00	259.23	300.00	3,600.00

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66900 · Dues and Subscriptions	0.00	6.00	0.00	6.00	50.00
66950 · Bank Service Charges	0.00	106.00	0.00	106.00	1,250.00
<b>Total 66000 · ADMINISTRATION</b>	<b>1,994.23</b>	<b>2,202.00</b>	<b>1,994.23</b>	<b>2,202.00</b>	<b>28,891.00</b>
67000 · OPERATIONS AND MAINTENANCE					
67010 · Columbarium Expenses	0.00	19.00	0.00	19.00	250.00
67020 · Repairs & Maintenance- Building	0.00	163.00	0.00	163.00	2,000.00
67040 · Landscaping Expenses	0.00	125.00	0.00	125.00	1,500.00
67060 · Cleaning Service	150.00	163.00	150.00	163.00	2,000.00
67080 · Piano/Organ Maintenance	0.00	38.00	0.00	38.00	500.00
67100 · Insurance Expense- Building	0.00	0.00	0.00	0.00	5,300.00
67150 · Insurance-Workmans Compensation	0.00	400.00	0.00	400.00	4,000.00
67300 · Phone/Digital/ Communication	1,259.15	337.00	1,259.15	337.00	4,000.00
67320 · Electricity/ Building	390.60	413.00	390.60	413.00	5,000.00
67325 · Electricity/Sign	35.04	59.00	35.04	59.00	675.00
67340 · Gas	323.32	188.00	323.32	188.00	2,300.00
67350 · Water & Sewer	168.38	163.00	168.38	163.00	2,000.00
67360 · Security Alarm	44.95	44.00	44.95	44.00	550.00
67370 · Pest Control	0.00	44.00	0.00	44.00	550.00
67380 · Kitchen/Bath Supplies	0.00	50.00	0.00	50.00	600.00
67400 · 609 Windsor Maintenance	170.00	200.00	170.00	200.00	2,400.00
<b>Total 67000 · OPERATIONS AND MAINTENANCE</b>	<b>2,541.44</b>	<b>2,406.00</b>	<b>2,541.44</b>	<b>2,406.00</b>	<b>30,025.00</b>
68000 · WORSHIP					
68050 · Child Care/Nursery Expenses	540.00	413.00	540.00	413.00	5,000.00
68100 · Worship Supplies	0.00	87.00	0.00	87.00	1,000.00
68200 · Supply Priest	0.00	75.00	0.00	75.00	900.00
68400 · Outside Organist	0.00	13.00	0.00	13.00	200.00
68500 · Flowers	209.72	188.00	209.72	188.00	2,300.00
68600 · Music Program	0.00	62.50	0.00	62.50	750.00
<b>Total 68000 · WORSHIP</b>	<b>749.72</b>	<b>838.50</b>	<b>749.72</b>	<b>838.50</b>	<b>10,150.00</b>
69000 · CHRISTIAN EDUCATION					
69100 · Youth Ministry	0.00	50.00	0.00	50.00	600.00
69200 · Adult Ministry	0.00	37.00	0.00	37.00	400.00
<b>Total 69000 · CHRISTIAN EDUCATION</b>	<b>0.00</b>	<b>87.00</b>	<b>0.00</b>	<b>87.00</b>	<b>1,000.00</b>
69500 · EVANGELISM					
69510 · Advertising & Promotion	0.00	38.00	0.00	38.00	500.00
69520 · Fellowship	0.00	57.00	0.00	57.00	750.00
<b>Total 69500 · EVANGELISM</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>	<b>95.00</b>	<b>1,250.00</b>
69600 · OUTREACH					
69640 · Gifts	0.00	0.00	0.00	0.00	100.00
69670 · Parish Discretionary	0.00	100.00	0.00	100.00	1,200.00
69600 · OUTREACH - Other	0.00	0.00	0.00	0.00	100.00
<b>Total 69600 · OUTREACH</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>1,400.00</b>
69800 · Uncategorized Expenses	21.39	0.00	21.39	0.00	250.00
69810 · Bank Service Charges	20.00		20.00		
69850 · Merchant Fee (Vanco)	37.89		37.89		
<b>Total Expense</b>	<b>12,541.91</b>	<b>13,409.50</b>	<b>12,541.91</b>	<b>13,409.50</b>	<b>176,043.00</b>
<b>Net Ordinary Income</b>	<b>-3,916.29</b>	<b>-5,760.50</b>	<b>-3,916.29</b>	<b>-5,760.50</b>	<b>-64,343.00</b>

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

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
Other Income/Expense					
Other Income	30.82		30.82		
47650 - Merchant Fee Income	30.82		30.82		
Total Other Income	30.82		30.82		
Net Other Income	30.82		30.82		
Net Income	-3,885.47	-5,760.50	-3,885.47	-5,760.50	-64,343.00