

Saint George Episcopal Profit & Loss Budget Performance October 2021

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
47000 · OPERATING REVENUES					
47106 · 2021 Pledge	4,956.00	5,208.00	54,534.00	52,084.00	62,500.00
47200 · Plate Offering	56.00	208.00	586.00	2,084.00	2,500.00
47300 · Flower Donation	35.00	133.00	675.00	1,334.00	1,600.00
47400 · Other Donations	2,410.00	542.00	25,262.00	5,416.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	14,000.00	14,000.00	16,800.00
47600 · Misc. Income	975.00	150.00	2,207.00	1,500.00	1,800.00
Total 47000 · OPERATING REVENUES	9,832.00	7,641.00	97,264.00	76,418.00	91,700.00
49000 · NON-OPERATING REVENUE					
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	0.27	0.00	257.07	187.50	250.00
49300 · Board of the Corp. Income Earned	0.00	0.00	1,500.84	1,312.50	1,750.00
Total 49000 · NON-OPERATING REVENUE	0.27	0.00	20,088.39	15,000.00	20,000.00
Total Income	9,832.27	7,641.00	117,352.39	91,418.00	111,700.00
Gross Profit	9,832.27	7,641.00	117,352.39	91,418.00	111,700.00
Expense					
64000 · PERSONNEL EXPENSES					
64100 · Rector's Salary	4,043.58	4,044.00	40,435.80	40,435.00	48,523.00
64120 · Rector's Housing Allowance	833.33	833.00	8,333.30	8,334.00	10,000.00
64125 · Rector's SECA	373.08	373.00	3,730.80	3,731.00	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	9,724.11	9,450.00	11,340.00
64200 · Music Director Salary	1,004.75	1,005.00	10,047.50	10,047.00	12,057.00
64600 · Rector Expenses					
64601 · Rector Travel	191.00	167.00	191.00	1,666.00	2,000.00
64602 · Rector Professional Development	0.00	250.00	0.00	2,500.00	3,000.00
64603 · Rector Mobile Phone	0.00	69.00	0.00	692.00	830.00
Total 64600 · Rector Expenses	191.00	486.00	191.00	4,858.00	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	7,390.74	7,686.00	79,962.51	84,355.00	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	-62.29	0.00	3,600.00
65000 · PAYROLL EXPENSES - Other	76.86	0.00	768.60	0.00	50.00
Total 65000 · PAYROLL EXPENSES	0.00	0.00	691.74	0.00	2,550.00
66000 · ADMINISTRATION					
66100 · Conferences and Convention	0.00	0.00	0.00	1,875.00	2,500.00
66200 · Realty Company Commissions	42.00	42.00	420.00	416.00	500.00
66300 · Office Supplies	0.00	25.00	244.36	250.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	13,730.00	13,730.00	16,476.00
66500 · Postage and Delivery	0.00	30.00	194.00	305.00	365.00
66600 · Printing and Reproduction	0.00	13.00	61.12	124.00	150.00
66750 · Bookkeeping and Accounting	380.00	308.00	3,380.00	3,084.00	3,700.00
66800 · Copier Lease	192.63	300.00	2,640.68	3,000.00	3,600.00
66900 · Dues and Subscriptions	0.00	4.00	30.00	42.00	50.00
66950 · Bank Service Charges	20.00	104.00	865.04	1,042.00	1,250.00
66960 · Interest Expense	0.00	0.00	0.00	0.00	0.00
Total 66000 · ADMINISTRATION	2,007.63	2,199.00	21,565.20	23,868.00	28,891.00
67000 · OPERATIONS AND MAINTENANCE					
67010 · Columbarium Expenses	0.00	21.00	0.00	208.00	250.00

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67020 - Repairs & Maintenance- Building	2,317.50	167.00	5,931.87	1,666.00	2,000.00
67040 - Landscaping Expenses	300.00	125.00	1,785.00	1,250.00	1,500.00
67060 - Cleaning Service	170.00	167.00	1,615.00	1,666.00	2,000.00
67080 - Plano/Organ Maintenance	0.00	42.00	0.00	416.00	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	262.54	333.00	5,375.49	3,334.00	4,000.00
67320 - Electricity/ Building	372.04	417.00	3,868.34	4,166.00	5,000.00
67325 - Electricity/Sign	57.44	56.00	525.53	563.00	675.00
67340 - Gas	126.46	192.00	2,188.25	1,916.00	2,300.00
67350 - Water & Sewer	0.00	167.00	959.82	1,666.00	2,000.00
67360 - Security Alarm	46.70	46.00	487.50	458.00	550.00
67370 - Pest Control	95.00	46.00	455.00	458.00	550.00
67380 - Kitchen/Bath Supplies	0.00	50.00	0.00	500.00	600.00
67400 - 609 Windsor Maintenance	0.00	200.00	548.17	2,000.00	2,400.00
Total 67000 - OPERATIONS AND MAINTENANCE	3,747.68	2,029.00	28,183.47	24,642.00	30,025.00
68000 - WORSHIP					
68050 - Child Care/Nursery Expenses	405.00	417.00	4,005.00	4,166.00	5,000.00
68100 - Worship Supplies	9.62	83.00	227.43	834.00	1,000.00
68200 - Supply Priest	152.30	75.00	756.60	750.00	900.00
68400 - Outside Organist	0.00	17.00	0.00	166.00	200.00
68500 - Flowers	63.06	192.00	272.11	1,916.00	2,300.00
68600 - Music Program	0.00	62.50	45.00	625.00	750.00
68000 - WORSHIP - Other	0.00		243.43		
Total 68000 - WORSHIP	629.98	846.50	5,549.57	8,457.00	10,150.00
69000 - CHRISTIAN EDUCATION					
69100 - Youth Ministry	0.00	50.00	0.00	500.00	600.00
69200 - Adult Ministry	20.00	33.00	60.00	334.00	400.00
Total 69000 - CHRISTIAN EDUCATION	20.00	83.00	60.00	834.00	1,000.00
69500 - EVANGELISM					
69510 - Advertising & Promotion	0.00	42.00	0.00	416.00	500.00
69520 - Fellowship	0.00	63.00	101.03	624.00	750.00
Total 69500 - EVANGELISM	0.00	105.00	101.03	1,040.00	1,250.00
69600 - OUTREACH					
69640 - Gifts	0.00	0.00	0.00	75.00	100.00
69670 - Parish Discretionary	0.00	100.00	0.00	1,000.00	1,200.00
69600 - OUTREACH - Other	0.00	0.00	0.00	75.00	100.00
Total 69600 - OUTREACH	0.00	100.00	0.00	1,150.00	1,400.00
69800 - Uncategorized Expenses	0.00	0.00	21.39	167.50	250.00
69810 - Bank Service Charges	0.00		41.00		
69850 - Merchant Fee (Vanco)	71.38		594.21		
Total Expense	13,867.41	13,048.50	136,770.12	144,533.50	176,043.00
Net Ordinary Income	-4,035.14	-5,407.50	-19,417.73	-53,115.50	-64,343.00
Other Income/Expense					
Other Income	46.12		521.92		
47650 - Merchant Fee Income	46.12		521.92		
Total Other Income	46.12		521.92		
Net Other Income	46.12		521.92		
Net Income	-3,989.02	-5,407.50	-18,895.81	-53,115.50	-64,343.00