

Saint George Episcopal Profit & Loss Budget Performance

September 2021

*Vestry
10/16/21*

Ordinary Income/Expense

Income

47000 · OPERATING REVENUES

47106 · 2021 Pledge	5,706.00	5,208.00	49,578.00	46,876.00	62,500.00
47200 · Plate Offering	72.00	208.00	530.00	1,876.00	2,500.00
47300 · Flower Donation	55.00	133.00	640.00	1,201.00	1,600.00
47400 · Other Donations	2,115.00	542.00	22,852.00	4,874.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	12,600.00	12,600.00	16,800.00
47600 · Misc. Income	25.00	150.00	1,232.00	1,350.00	1,800.00

Total 47000 · OPERATING REVENUES

49000 · NON-OPERATING REVENUE

49100 · Unrealized Gain	0.00	3,750.00	13,676.32	11,250.00	15,000.00
49150 · Realized Gain	0.00	750.00	6,525.33	2,250.00	3,000.00
49200 · Investment Interest	0.07	62.50	256.80	187.50	250.00
49300 · Board of the Corp. Income Earned	0.00	437.50	892.62	1,312.50	1,750.00

Total 49000 · NON-OPERATING REVENUE

Total Income

Gross Profit

Expense

64000 · PERSONNEL EXPENSES

64100 · Rector's Salary	4,043.58	4,044.00	36,392.22	36,391.00	48,523.00
64120 · Rector's Housing Allowance	833.33	833.00	7,499.97	7,501.00	10,000.00
64125 · Rector's SECA	373.08	373.00	3,357.72	3,358.00	4,477.00
64130 · Rector's Health Insurance	2,500.00	2,500.00	7,500.00	7,500.00	10,000.00
64140 · Rector's Pension	945.00	945.00	8,779.11	8,505.00	11,340.00
64200 · Music Director Salary	1,004.75	1,005.00	9,042.75	9,042.00	12,057.00

64600 · Rector Expenses	0.00	167.00	0.00	1,499.00	2,000.00
64601 · Rector Travel	0.00	250.00	0.00	2,250.00	3,000.00
64602 · Rector Professional Development	0.00	69.00	0.00	623.00	830.00
64603 · Rector Mobile Phone	0.00				

Total 64600 · Rector Expenses

64700 · Bishop Discretionary Fund

64800 · Personnel Bonus

Total 64000 · PERSONNEL EXPENSES

65000 · PAYROLL EXPENSES

65010 · Medicare Co.	29.14		0.00		
65020 · Social Security	124.58		0.00		
65000 · PAYROLL EXPENSES - Other	76.86		691.74		

Total 65000 · PAYROLL EXPENSES

66000 · ADMINISTRATION

66100 · Conferences and Convention	0.00	625.00	0.00	1,875.00	2,500.00
66200 · Realty Company Commissions	42.00	42.00	378.00	374.00	500.00
66300 · Office Supplies	0.00	25.00	244.36	225.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	12,357.00	12,357.00	16,476.00
66500 · Postage and Delivery	0.00	30.00	194.00	275.00	365.00
66600 · Printing and Reproduction	0.00	13.00	61.12	111.00	150.00
66750 · Bookkeeping and Accounting	320.00	308.00	3,000.00	2,776.00	3,700.00
66800 · Copier Lease	192.63	300.00	2,448.05	2,700.00	3,600.00

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Total 47000 · OPERATING REVENUES	9,373.07	7,641.00	87,432.00	68,777.00	91,700.00
Total 49000 · NON-OPERATING REVENUE	0.07	5,000.00	21,351.07	15,000.00	20,000.00
Total Income	9,373.07	12,641.00	108,783.07	83,777.00	111,700.00
Gross Profit	9,373.07	12,641.00	108,783.07	83,777.00	111,700.00
Total 64000 · PERSONNEL EXPENSES	4,043.58	4,044.00	36,392.22	36,391.00	48,523.00
Total 64600 · Rector Expenses	0.00	486.00	0.00	4,372.00	5,830.00
Total 64700 · Bishop Discretionary Fund	0.00	0.00	0.00	0.00	200.00
Total 64800 · Personnel Bonus	0.00	0.00	0.00	0.00	650.00
Total 64000 · PERSONNEL EXPENSES	9,699.74	10,196.00	72,571.77	76,669.00	103,077.00
Total 65000 · PAYROLL EXPENSES	29.14		0.00		
Total 65000 · PAYROLL EXPENSES - Other	124.58		691.74		
Total 65000 · PAYROLL EXPENSES	230.58		691.74		
Total 66000 · ADMINISTRATION	0.00	625.00	0.00	1,875.00	2,500.00
Total 66000 · ADMINISTRATION	42.00	42.00	378.00	374.00	500.00
Total 66000 · ADMINISTRATION	0.00	25.00	244.36	225.00	300.00
Total 66000 · ADMINISTRATION	1,373.00	1,373.00	12,357.00	12,357.00	16,476.00
Total 66000 · ADMINISTRATION	0.00	30.00	194.00	275.00	365.00
Total 66000 · ADMINISTRATION	0.00	13.00	61.12	111.00	150.00
Total 66000 · ADMINISTRATION	320.00	308.00	3,000.00	2,776.00	3,700.00
Total 66000 · ADMINISTRATION	192.63	300.00	2,448.05	2,700.00	3,600.00

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	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
66900 - Dues and Subscriptions	0.00	4.00	30.00	38.00	50.00
66950 - Bank Service Charges	20.00	104.00	602.56	938.00	1,250.00
66960 - Interest Expense	0.00		0.00		
Total 66000 - ADMINISTRATION	1,947.63	2,824.00	19,315.09	21,669.00	28,891.00
67000 - OPERATIONS AND MAINTENANCE					
67010 - Columbarium Expenses	0.00	21.00	0.00	187.00	250.00
67020 - Repairs & Maintenance- Building	2,317.50	167.00	3,614.37	1,499.00	2,000.00
67040 - Landscaping Expenses	385.00	125.00	1,485.00	1,125.00	1,500.00
67060 - Cleaning Service	85.00	167.00	1,445.00	1,499.00	2,000.00
67080 - Piano/Organ Maintenance	0.00	42.00	0.00	374.00	500.00
67100 - Insurance Expense- Building	1,433.50	1,325.00	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	295.72	333.00	5,112.95	3,001.00	4,000.00
67320 - Electricity/ Building	372.04	417.00	3,496.30	3,749.00	5,000.00
67325 - Electricity/Sign	56.89	56.00	468.09	507.00	675.00
67340 - Gas	126.41	192.00	2,061.79	1,724.00	2,300.00
67350 - Water & Sewer	0.00	167.00	959.82	1,499.00	2,000.00
67360 - Security Alarm	46.70	46.00	440.80	412.00	550.00
67370 - Pest Control	90.00	46.00	360.00	412.00	550.00
67380 - Kitchen/Bath Supplies	0.00	50.00	0.00	42.00	600.00
67400 - 609 Windsor Maintenance	0.00	200.00	548.17	1,800.00	2,400.00
Total 67000 - OPERATIONS AND MAINTENANCE	5,208.76	3,354.00	24,435.79	22,613.00	30,025.00
68000 - WORSHIP					
68050 - Child Care/Nursery Expenses	360.00	417.00	3,600.00	3,749.00	5,000.00
68100 - Worship Supplies	0.00	83.00	217.81	751.00	1,000.00
68200 - Supply Priest	0.00	75.00	604.30	675.00	900.00
68400 - Outside Organist	0.00	17.00	0.00	149.00	200.00
68500 - Flowers	0.00	192.00	209.05	1,724.00	2,300.00
68600 - Music Program	0.00	62.50	45.00	562.50	750.00
68000 - WORSHIP - Other	0.00		243.43		
Total 68000 - WORSHIP	360.00	846.50	4,919.59	7,610.50	10,150.00
69000 - CHRISTIAN EDUCATION					
69100 - Youth Ministry	0.00	50.00	0.00	450.00	600.00
69200 - Adult Ministry	0.00	33.00	40.00	301.00	400.00
Total 69000 - CHRISTIAN EDUCATION	0.00	83.00	40.00	751.00	1,000.00
69500 - EVANGELISM					
69510 - Advertising & Promotion	0.00	42.00	0.00	374.00	500.00
69520 - Fellowship	0.00	63.00	101.03	561.00	750.00
Total 69500 - EVANGELISM	0.00	105.00	101.03	935.00	1,250.00
69600 - OUTREACH					
69640 - Gifts	0.00	25.00	0.00	75.00	100.00
69670 - Parish Discretionary	0.00	100.00	0.00	900.00	1,200.00
69600 - OUTREACH - Other	0.00	25.00	0.00	75.00	100.00
Total 69600 - OUTREACH	0.00	150.00	0.00	1,050.00	1,400.00
69800 - Uncategorized Expenses	0.00	62.50	21.39	187.50	250.00
69810 - Bank Service Charges	0.00		41.00		
69850 - Merchant Fee (Vanco)	44.50		522.83		
Total Expense	17,491.21	17,611.00	122,660.23	131,485.00	176,043.00

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	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Net Ordinary Income	-8,118.14	-4,970.00	-13,877.16	-47,708.00	-64,343.00
Other Income/Expense					
Other Income	60.77		475.80		
47650 - Merchant Fee Income	60.77		475.80		
Total Other Income	60.77		475.80		
Net Other Income	60.77		475.80		
Net Income	-8,057.37	-4,970.00	-13,401.36	-47,708.00	-64,343.00