

Saint George Episcopal Profit & Loss Budget Performance April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
47000 · OPERATING REVENUES					
47106 · 2021 Pledge	4,985.00	5,208.00	21,844.00	20,836.00	62,500.00
47200 · Plate Offering	105.00	208.00	165.00	836.00	2,500.00
47300 · Flower Donation	150.00	133.00	240.00	536.00	1,600.00
47400 · Other Donations	1,575.00	542.00	12,140.00	2,164.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	5,600.00	5,600.00	16,800.00
47600 · Misc. Income	170.00	150.00	1,183.00	600.00	1,800.00
Total 47000 · OPERATING REVENUES	8,385.00	7,641.00	41,172.00	30,572.00	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	0.91	0.00	129.84	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	0.91	0.00	9,154.82	5,000.00	20,000.00
Total Income	8,385.91	7,641.00	50,326.82	36,572.00	111,700.00
Gross Profit					
Expense	8,385.91	7,641.00	50,326.82	36,572.00	111,700.00
64000 · PERSONNEL EXPENSES					
64100 · Rector's Salary	4,043.58	4,044.00	16,174.32	16,171.00	48,523.00
64120 · Rector's Housing Allowance	833.33	833.00	3,333.32	3,336.00	10,000.00
64125 · Rector's SECA	373.08	373.00	1,492.32	1,493.00	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	4,054.11	3,780.00	11,340.00
64200 · Music Director Salary	1,004.75	1,005.00	4,019.00	4,017.00	12,057.00
64600 · Rector Expenses	0.00	167.00	0.00	664.00	2,000.00
64601 · Rector Travel	0.00	250.00	0.00	1,000.00	3,000.00
64602 · Rector Professional Development	0.00	69.00	0.00	278.00	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	1,942.00	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	7,666.00	31,573.07	33,239.00	103,077.00
65000 · PAYROLL EXPENSES					
65010 · Medicare Co.	-14.57	0.00	0.00	0.00	0.00
65020 · Social Security	-62.29	0.00	-62.29	0.00	0.00
65000 · PAYROLL EXPENSES - Other	76.86	0.00	292.87	0.00	0.00
Total 65000 · PAYROLL EXPENSES	0.00	0.00	230.58	0.00	0.00
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	168.00	164.00	500.00
66300 · Office Supplies	66.33	25.00	99.92	100.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	5,492.00	5,492.00	16,476.00
66500 · Postage and Delivery	0.00	30.00	0.00	125.00	365.00
66600 · Printing and Reproduction	0.00	13.00	0.00	46.00	150.00
66750 · Bookkeeping and Accounting	320.00	308.00	1,400.00	1,236.00	3,700.00
66800 · Copier Lease	192.63	300.00	1,472.88	1,200.00	3,600.00

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66900 - Dues and Subscriptions	0.00	4.00	30.00	18.00	50.00
66950 - Bank Service Charges	0.00	104.00	224.62	418.00	1,250.00
Total 66000 - ADMINISTRATION	1,993.96	2,199.00	8,887.42	9,424.00	28,891.00
67000 - OPERATIONS AND MAINTENANCE					
67010 - Columbarium Expenses	0.00	21.00	0.00	82.00	250.00
67020 - Repairs & Maintenance- Building	256.65	167.00	256.65	664.00	2,000.00
67040 - Landscaping Expenses	0.00	125.00	0.00	500.00	1,500.00
67060 - Cleaning Service	150.00	167.00	615.00	664.00	2,000.00
67080 - Piano/Organ Maintenance	0.00	42.00	0.00	164.00	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	317.40	333.00	3,775.81	1,336.00	4,000.00
67320 - Electricity/ Building	390.49	417.00	1,582.08	1,664.00	5,000.00
67325 - Electricity/Sign	57.54	56.00	183.87	227.00	675.00
67340 - Gas	237.35	192.00	1,424.21	764.00	2,300.00
67350 - Water & Sewer	290.48	167.00	458.86	664.00	2,000.00
67360 - Security Alarm	46.70	46.00	207.30	182.00	550.00
67370 - Pest Control	0.00	46.00	180.00	182.00	600.00
67380 - Kitchen/Bath Supplies	0.00	50.00	0.00	200.00	600.00
67400 - 609 Windsor Maintenance	130.00	200.00	300.00	800.00	2,400.00
Total 67000 - OPERATIONS AND MAINTENANCE	1,876.61	2,029.00	10,342.28	9,818.00	30,025.00
68000 - WORSHIP					
68050 - Child Care/Nursery Expenses	360.00	417.00	1,710.00	1,664.00	5,000.00
68100 - Worship Supplies	7.28	83.00	7.28	336.00	1,000.00
68200 - Supply Priest	0.00	75.00	152.30	300.00	900.00
68400 - Outside Organist	0.00	17.00	0.00	64.00	200.00
68500 - Flowers	-132.68	192.00	77.04	764.00	2,300.00
68600 - Music Program	0.00	62.50	45.00	250.00	750.00
Total 68000 - WORSHIP	234.60	846.50	1,991.62	3,378.00	10,150.00
69000 - CHRISTIAN EDUCATION					
69100 - Youth Ministry	0.00	50.00	0.00	200.00	600.00
69200 - Adult Ministry	20.00	33.00	20.00	136.00	400.00
Total 69000 - CHRISTIAN EDUCATION	20.00	83.00	20.00	336.00	1,000.00
69500 - EVANGELISM					
69510 - Advertising & Promotion	0.00	42.00	0.00	164.00	500.00
69520 - Fellowship	0.00	63.00	0.00	246.00	750.00
Total 69500 - EVANGELISM	0.00	105.00	0.00	410.00	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	400.00	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	450.00	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	306.06	
69850 - Merchant Fee (Vanco)	181.52		306.06		
Total Expense	11,506.43	13,048.50	53,412.42	57,117.50	176,043.00
Net Ordinary Income	-3,120.52	-5,407.50	-3,085.60	-21,545.50	-84,343.00

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Other Income/Expense					
Other Income	34.92		271.94		
47650 - Merchant Fee Income	34.92		271.94		
Total Other Income	34.92		271.94		
Net Other Income	34.92		271.94		
Net Income	-3,085.60	-5,407.50	-2,813.66	-21,545.50	-64,343.00