

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

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
47000 · OPERATING REVENUES					
47106 · 2021 Pledge	5,476.00	5,208.00	43,872.00	41,668.00	62,500.00
47200 · Plate Offering	23.00	208.00	458.00	1,668.00	2,500.00
47300 · Flower Donation	40.00	133.00	586.00	1,068.00	1,500.00
47400 · Other Donations	2,450.00	542.00	20,737.00	4,332.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	11,200.00	11,200.00	16,800.00
47600 · Misc. Income	0.00	150.00	1,207.00	1,200.00	1,800.00
<b>Total 47000 · OPERATING REVENUES</b>	<b>9,389.00</b>	<b>7,641.00</b>	<b>78,059.00</b>	<b>61,136.00</b>	<b>91,700.00</b>
<b>49000 · NON-OPERATING REVENUE</b>					
49100 · Unrealized Gain	0.00	0.00	13,676.32	7,500.00	15,000.00
49150 · Realized Gain	0.00	0.00	6,525.33	1,500.00	3,000.00
49200 · Investment Interest	0.11	0.00	256.73	125.00	250.00
49300 · Board of the Corp. Income Earned	0.00	0.00	892.62	875.00	1,750.00
<b>Total 49000 · NON-OPERATING REVENUE</b>	<b>0.11</b>	<b>0.00</b>	<b>21,351.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
<b>Total Income</b>	<b>9,389.11</b>	<b>7,641.00</b>	<b>99,410.00</b>	<b>71,136.00</b>	<b>111,700.00</b>
<b>Expense</b>					
<b>64000 · PERSONNEL EXPENSES</b>					
64100 · Rector's Salary	4,043.58	4,044.00	32,348.64	32,347.00	48,523.00
64120 · Rector's Housing Allowance	833.33	833.00	6,666.64	6,668.00	10,000.00
64125 · Rector's SECA	373.08	373.00	2,984.64	2,985.00	4,477.00
64130 · Rector's Health Insurance	0.00	0.00	5,000.00	5,000.00	10,000.00
64140 · Rector's Pension	945.00	945.00	7,834.11	7,560.00	11,340.00
64200 · Music Director Salary	1,004.75	1,005.00	8,038.00	8,037.00	12,057.00
64600 · Rector Expenses	0.00	167.00	0.00	1,332.00	2,000.00
64601 · Rector Travel	0.00	250.00	0.00	2,000.00	3,000.00
64602 · Rector Professional Development	0.00	69.00	0.00	554.00	830.00
64603 · Rector Mobile Phone	0.00				
<b>Total 64600 · Rector Expenses</b>	<b>0.00</b>	<b>486.00</b>	<b>0.00</b>	<b>3,886.00</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>7,199.74</b>	<b>7,686.00</b>	<b>62,872.03</b>	<b>66,483.00</b>	<b>103,077.00</b>
<b>65000 · PAYROLL EXPENSES</b>					
65010 · Medicare Co.	-14.57		-29.14		
65020 · Social Security	-62.29		-124.58		
65000 · PAYROLL EXPENSES - Other	76.86		614.88		
<b>Total 65000 · PAYROLL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>461.16</b>	<b>0.00</b>	<b>0.00</b>
<b>66000 · ADMINISTRATION</b>					
66100 · Conferences and Convention	0.00	0.00	0.00	1,250.00	2,500.00
66200 · Realty Company Commissions	42.00	42.00	336.00	332.00	500.00
66300 · Office Supplies	144.44	25.00	244.36	200.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	10,984.00	10,984.00	16,476.00
66500 · Postage and Delivery	0.00	30.00	194.00	245.00	385.00
66600 · Printing and Reproduction	61.12	13.00	61.12	98.00	150.00
66750 · Bookkeeping and Accounting	320.00	308.00	2,680.00	2,468.00	3,700.00
66800 · Copier Lease	192.63	300.00	2,255.42	2,400.00	3,600.00

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66900 - Dues and Subscriptions	0.00	4.00	30.00	34.00	50.00
66950 - Bank Service Charges	20.00	104.00	582.56	834.00	1,250.00
66960 - Interest Expense	-30.93		0.00		
<b>Total 66000 - ADMINISTRATION</b>	<b>2,122.26</b>	<b>2,199.00</b>	<b>17,367.46</b>	<b>18,845.00</b>	<b>28,891.00</b>
<b>67000 - OPERATIONS AND MAINTENANCE</b>					
67010 - Columbarium Expenses	0.00	21.00	0.00	166.00	250.00
67020 - Repairs & Maintenance- Building	264.00	167.00	1,296.87	1,332.00	2,000.00
67040 - Landscaping Expenses	1,100.00	125.00	1,100.00	1,000.00	1,500.00
67060 - Cleaning Service	170.00	167.00	1,360.00	1,332.00	2,000.00
67080 - Piano/Organ Maintenance	0.00	42.00	0.00	332.00	500.00
67100 - Insurance Expense- Building	0.00	0.00	2,757.00	2,650.00	5,300.00
67150 - Insurance-Workmans Compensation	0.00	0.00	253.00	400.00	400.00
67300 - Phone/Digital/ Communication	229.72	333.00	4,817.23	2,668.00	4,000.00
67320 - Electricity/ Building	390.60	417.00	3,124.26	3,332.00	5,000.00
67325 - Electricity/Sign	56.89	56.00	411.20	451.00	675.00
67340 - Gas	131.94	192.00	1,935.38	1,532.00	2,300.00
67350 - Water & Sewer	176.14	167.00	959.82	1,332.00	2,000.00
67360 - Security Alarm	46.70	46.00	394.10	366.00	550.00
67370 - Pest Control	0.00	46.00	270.00	366.00	550.00
67380 - Kitchen/Bath Supplies	0.00	50.00	0.00	400.00	600.00
67400 - 609 Windsor Maintenance	0.00	200.00	548.17	1,600.00	2,400.00
<b>Total 67000 - OPERATIONS AND MAINTENANCE</b>	<b>2,565.99</b>	<b>2,029.00</b>	<b>19,227.03</b>	<b>19,259.00</b>	<b>30,025.00</b>
<b>68000 - WORSHIP</b>					
68050 - Child Care/Nursery Expenses	450.00	417.00	3,240.00	3,332.00	5,000.00
68100 - Worship Supplies	0.00	83.00	217.81	668.00	1,000.00
68200 - Supply Priest	0.00	75.00	604.30	600.00	900.00
68400 - Outside Organist	0.00	17.00	0.00	132.00	200.00
68500 - Flowers	16.03	192.00	193.02	1,532.00	2,300.00
68600 - Music Program	0.00	62.50	45.00	500.00	750.00
68000 - WORSHIP - Other	243.43		243.43		
<b>Total 68000 - WORSHIP</b>	<b>709.46</b>	<b>846.50</b>	<b>4,543.56</b>	<b>6,764.00</b>	<b>10,150.00</b>
<b>69000 - CHRISTIAN EDUCATION</b>					
69100 - Youth Ministry	0.00	50.00	0.00	400.00	600.00
69200 - Adult Ministry	0.00	33.00	40.00	268.00	400.00
<b>Total 69000 - CHRISTIAN EDUCATION</b>	<b>0.00</b>	<b>83.00</b>	<b>40.00</b>	<b>668.00</b>	<b>1,000.00</b>
<b>69500 - EVANGELISM</b>					
69510 - Advertising & Promotion	0.00	42.00	0.00	332.00	500.00
69520 - Fellowship	101.03	63.00	101.03	498.00	750.00
<b>Total 69500 - EVANGELISM</b>	<b>101.03</b>	<b>105.00</b>	<b>101.03</b>	<b>830.00</b>	<b>1,250.00</b>
<b>69600 - OUTREACH</b>					
69640 - Gifts	0.00	0.00	0.00	50.00	100.00
69670 - Parish Discretionary	0.00	100.00	0.00	800.00	1,200.00
69600 - OUTREACH - Other	0.00	0.00	0.00	50.00	100.00
<b>Total 69600 - OUTREACH</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>900.00</b>	<b>1,400.00</b>
69800 - Uncategorized Expenses	0.00	0.00	21.39	125.00	250.00
69810 - Bank Service Charges	-30.08		41.00		
69850 - Merchant Fee (Vanco)	44.01		478.33		
<b>Total Expense</b>	<b>12,712.41</b>	<b>13,048.50</b>	<b>105,152.99</b>	<b>113,874.00</b>	<b>176,043.00</b>

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Net Ordinary Income	-3,323.30	-5,407.50	-5,742.99	-42,738.00	-64,343.00
Other Income/Expense					
Other Income	36.13		415.03		
47650 - Merchant Fee Income	36.13		415.03		
Total Other Income	36.13		415.03		
Net Other Income	36.13		415.03		
Net Income	-3,287.17	-5,407.50	-5,327.96	-42,738.00	-64,343.00