

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

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
47000 · OPERATING REVENUES					
47106 · 2021 Pledge	5,521.00	5,208.00	11,123.00	10,420.00	62,500.00
47200 · Plate Offering	0.00	208.00	0.00	420.00	2,500.00
47300 · Flower Donation	0.00	133.00	0.00	270.00	1,600.00
47400 · Other Donations	2,020.00	542.00	2,880.00	1,080.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	2,800.00	2,800.00	16,800.00
47600 · Misc. Income	335.00	150.00	972.00	300.00	1,800.00
<b>Total 47000 · OPERATING REVENUES</b>	<b>9,276.00</b>	<b>7,641.00</b>	<b>17,775.00</b>	<b>15,290.00</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	1.24	0.00	127.86	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>1.24</b>	<b>0.00</b>	<b>127.86</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total Income</b>	<b>9,277.24</b>	<b>7,641.00</b>	<b>17,902.86</b>	<b>15,290.00</b>	<b>111,700.00</b>
<b>Gross Profit</b>	<b>9,277.24</b>	<b>7,641.00</b>	<b>17,902.86</b>	<b>15,290.00</b>	<b>111,700.00</b>
<b>Expense</b>					
<b>64000 · PERSONNEL EXPENSES</b>					
64100 · Rector's Salary	4,043.58	4,044.00	8,087.16	8,083.00	48,523.00
64120 · Rector's Housing Allowance	833.33	833.00	1,666.66	1,670.00	10,000.00
64125 · Rector's SECA	373.08	373.00	746.16	747.00	4,477.00
64130 · Rector's Health Insurance	0.00	0.00	0.00	0.00	10,000.00
64140 · Rector's Pension	1,241.61	945.00	2,164.11	1,890.00	11,340.00
64200 · Music Director Salary	1,004.75	1,005.00	2,009.50	2,007.00	12,057.00
64600 · Rector Expenses	0.00	0.00	0.00	0.00	2,000.00
64601 · Rector Travel	0.00	167.00	0.00	330.00	0.00
64602 · Rector Professional Development	0.00	250.00	0.00	500.00	3,000.00
64603 · Rector Mobile Phone	0.00	69.00	0.00	140.00	830.00
<b>Total 64600 · Rector Expenses</b>	<b>0.00</b>	<b>486.00</b>	<b>0.00</b>	<b>970.00</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>7,496.35</b>	<b>7,686.00</b>	<b>14,673.59</b>	<b>15,367.00</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		153.72		
<b>Total 65000 · PAYROLL EXPENSES</b>	<b>0.00</b>		<b>0.00</b>		
<b>66000 · ADMINISTRATION</b>					
66100 · Conferences and Convention	0.00	0.00	0.00	0.00	2,500.00
66200 · Realty Company Commissions	42.00	42.00	84.00	80.00	500.00
66300 · Office Supplies	33.59	25.00	33.59	50.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	2,746.00	2,746.00	16,476.00
66500 · Postage and Delivery	0.00	30.00	0.00	65.00	365.00
66600 · Printing and Reproduction	0.00	13.00	0.00	20.00	150.00
66750 · Bookkeeping and Accounting	430.00	308.00	750.00	620.00	3,700.00
66800 · Copier Lease	774.83	300.00	1,034.06	600.00	3,600.00

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66900 · Dues and Subscriptions	30.00	4.00	30.00	10.00	50.00
66950 · Bank Service Charges	0.00	104.00	0.00	210.00	1,250.00
<b>Total 66000 · ADMINISTRATION</b>	<b>2,683.42</b>	<b>2,199.00</b>	<b>4,677.65</b>	<b>4,401.00</b>	<b>28,891.00</b>
<b>67000 · OPERATIONS AND MAINTENANCE</b>					
67010 · Columbarium Expenses	0.00	21.00	0.00	40.00	250.00
67020 · Repairs & Maintenance- Building	0.00	167.00	0.00	330.00	2,000.00
67040 · Landscaping Expenses	0.00	125.00	0.00	250.00	1,500.00
67060 · Cleaning Service	165.00	167.00	315.00	330.00	2,000.00
67080 · Piano/Organ Maintenance	0.00	42.00	0.00	80.00	500.00
67100 · Insurance-Expense- Building	0.00	0.00	0.00	0.00	5,300.00
67150 · Insurance-Workmans Compensation	0.00	0.00	0.00	400.00	400.00
67300 · Phone/Digital/ Communication	1,581.56	333.00	2,840.71	670.00	4,000.00
67320 · Electricity/ Building	390.50	417.00	781.10	830.00	5,000.00
67325 · Electricity/Sign	34.84	56.00	69.88	115.00	675.00
67340 · Gas	460.40	192.00	783.72	380.00	2,300.00
67350 · Water & Sewer	0.00	167.00	168.38	330.00	2,000.00
67360 · Security Alarm	68.95	46.00	113.90	90.00	550.00
67370 · Pest Control	90.00	46.00	90.00	90.00	550.00
67380 · Kitchen/Bath Supplies	0.00	50.00	0.00	100.00	600.00
67400 · 609 Windsor Maintenance	0.00	200.00	170.00	400.00	2,400.00
<b>Total 67000 · OPERATIONS AND MAINTENANCE</b>	<b>2,791.25</b>	<b>2,029.00</b>	<b>5,332.69</b>	<b>4,435.00</b>	<b>30,025.00</b>
<b>68000 · WORSHIP</b>					
68050 · Child Care/Nursery Expenses	450.00	417.00	990.00	830.00	5,000.00
68100 · Worship Supplies	0.00	83.00	0.00	170.00	1,000.00
68200 · Supply Priest	152.30	75.00	152.30	150.00	900.00
68400 · Outside Organist	0.00	17.00	0.00	30.00	200.00
68500 · Flowers	0.00	192.00	209.72	380.00	2,300.00
68600 · Music Program	0.00	62.50	0.00	125.00	750.00
<b>Total 68000 · WORSHIP</b>	<b>602.30</b>	<b>846.50</b>	<b>1,352.02</b>	<b>1,685.00</b>	<b>10,150.00</b>
<b>69000 · CHRISTIAN EDUCATION</b>					
69100 · Youth Ministry	0.00	50.00	0.00	100.00	600.00
69200 · Adult Ministry	0.00	33.00	0.00	70.00	400.00
<b>Total 69000 · CHRISTIAN EDUCATION</b>	<b>0.00</b>	<b>83.00</b>	<b>0.00</b>	<b>170.00</b>	<b>1,000.00</b>
<b>69500 · EVANGELISM</b>					
69510 · Advertising & Promotion	0.00	42.00	0.00	80.00	500.00
69520 · Fellowship	0.00	63.00	0.00	120.00	750.00
<b>Total 69500 · EVANGELISM</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>200.00</b>	<b>1,250.00</b>
<b>69600 · OUTREACH</b>					
69640 · Gifts	0.00	0.00	0.00	0.00	100.00
69670 · Parish Discretionary	0.00	100.00	0.00	200.00	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>200.00</b>	<b>1,400.00</b>
69800 · Uncategorized Expenses	0.00	0.00	21.39	0.00	250.00
69810 · Bank Service Charges	20.00		40.00		
69850 · Merchant Fee (Vanco)	42.22		80.11		
<b>Total Expense</b>	<b>13,635.54</b>	<b>13,048.50</b>	<b>26,177.45</b>	<b>26,458.00</b>	<b>176,043.00</b>
<b>Net Ordinary Income</b>	<b>-4,358.30</b>	<b>-5,407.50</b>	<b>-8,274.59</b>	<b>-11,168.00</b>	<b>-64,343.00</b>

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Other Income/Expense					
Other Income	35.52		66.34		
47650 - Merchant Fee Income			66.34		
Total Other Income	35.52		66.34		
Net Other Income	35.52		66.34		
Net Income	-4,322.78	-5,407.50	-8,208.25	-11,168.00	-64,343.00