

**Saint George Episcopal  
Profit & Loss Budget Performance  
December 2020**

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
47000 · OPERATING REVENUES					
47105 · 2020 Pledge	4,580.32	5,000.00	61,841.00	60,000.00	60,000.00
47200 · Plate Offering	2.25	212.00	235.75	2,500.00	2,500.00
47300 · Flower Donation	210.00	137.00	475.00	1,600.00	1,600.00
47400 · Other Donations	4,009.43	538.00	21,733.48	6,500.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	15,600.00	16,800.00	16,800.00
47600 · Misc. Income	1,080.00	150.00	4,611.03	1,800.00	1,800.00
<b>Total 47000 · OPERATING REVENUES</b>	<b>11,282.00</b>	<b>7,437.00</b>	<b>104,496.26</b>	<b>89,200.00</b>	<b>89,200.00</b>
<b>49000 · NON-OPERATING REVENUE</b>					
49100 · Unrealized Gain	0.00		-4,103.30		
49150 · Realized Gain	0.00		-3,911.16		
49200 · Investment Interest	1.38		157.31		
49300 · Board of the Corp. Income Earned	0.00		1,903.80		
<b>Total 49000 · NON-OPERATING REVENUE</b>	<b>1.38</b>		<b>-5,953.35</b>		
<b>Total Income</b>	<b>11,283.38</b>	<b>7,437.00</b>	<b>98,542.91</b>	<b>89,200.00</b>	<b>89,200.00</b>
<b>Gross Profit</b>	<b>11,283.38</b>	<b>7,437.00</b>	<b>98,542.91</b>	<b>89,200.00</b>	<b>89,200.00</b>
<b>Expense</b>					
<b>64000 · PERSONNEL EXPENSES</b>					
64100 · Rector's Salary	4,043.58	4,039.00	48,522.96	48,523.00	48,523.00
64120 · Rector's Housing Allowance	833.33	837.00	9,999.96	10,000.00	10,000.00
64125 · Rector's SECA	373.08	374.00	4,476.96	4,477.00	4,477.00
64130 · Rector's Health Insurance	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
64140 · Rector's Pension	922.50	945.00	11,070.00	11,340.00	11,340.00
64200 · Music Director Salary	1,004.75	1,002.00	12,057.00	12,057.00	12,057.00
<b>64600 · Rector Expenses</b>					
64601 · Rector Travel	0.00	163.00	99.50	2,000.00	2,000.00
64602 · Rector Professional Development	0.00	250.00	0.00	3,000.00	3,000.00
64603 · Rector Mobile Phone	0.00	71.00	0.00	830.00	830.00
<b>Total 64600 · Rector Expenses</b>	<b>0.00</b>	<b>484.00</b>	<b>99.50</b>	<b>5,830.00</b>	<b>5,830.00</b>
64700 · Bishop Discretionary Fund	0.00	0.00	0.00	200.00	200.00
64800 · Personnel Bonus	350.00	650.00	350.00	650.00	650.00
<b>Total 64000 · PERSONNEL EXPENSES</b>	<b>10,027.24</b>	<b>10,831.00</b>	<b>96,576.38</b>	<b>103,077.00</b>	<b>103,077.00</b>
<b>65000 · PAYROLL EXPENSES</b>					
65010 · Medicare Co.	29.14	41.74	560.62	500.00	500.00
65020 · Social Security	124.58	41.74	-560.61	500.00	500.00
65000 · PAYROLL EXPENSES - Other	76.86		922.32		
<b>Total 65000 · PAYROLL EXPENSES</b>	<b>230.58</b>	<b>83.48</b>	<b>922.33</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>66000 · ADMINISTRATION</b>					
66100 · Conferences and Convention	0.00	208.00	0.00	2,500.00	2,500.00
66200 · Realty Company Commissions	42.00	38.00	462.00	500.00	500.00
66300 · Office Supplies	0.00	25.00	83.76	300.00	300.00
66400 · Diocesan Assessment	1,320.67	1,320.67	15,690.00	15,690.00	15,690.00
66500 · Postage and Delivery	182.00	175.00	364.00	350.00	350.00
66600 · Printing and Reproduction	61.12	75.00	122.24	150.00	150.00
66750 · Bookkeeping and Accounting	240.00	312.00	3,655.00	3,700.00	3,700.00
66800 · Copier Lease	192.63	300.00	2,835.70	3,600.00	3,600.00

## Saint George Episcopal Profit & Loss Budget Performance December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
66900 - Dues and Subscriptions	0.00	25.00	30.00	50.00	50.00
66950 - Bank Service Charges	20.00	87.00	982.37	1,000.00	1,000.00
<b>Total 66000 - ADMINISTRATION</b>	<b>2,058.42</b>	<b>2,565.67</b>	<b>24,225.07</b>	<b>27,840.00</b>	<b>27,840.00</b>
<b>67000 - OPERATIONS AND MAINTENANCE</b>					
67010 - Columbarium Expenses	0.00	125.00	0.00	250.00	250.00
67020 - Repairs & Maintenance- Building	0.00	1,000.00	325.00	2,000.00	2,000.00
67040 - Landscaping Expenses	150.00	163.00	1,125.00	2,000.00	2,000.00
67060 - Cleaning Service	225.00	163.00	2,025.00	2,000.00	2,000.00
67080 - Piano/Organ Maintenance	0.00	250.00	0.00	500.00	500.00
67100 - Insurance Expense- Building	1,378.50	1,325.00	5,332.00	5,300.00	5,300.00
67150 - Insurance-Workmans Compensation	535.00	0.00	829.00	400.00	400.00
67300 - Phone/Digital/ Communication	210.87	200.00	2,648.62	2,400.00	2,400.00
67320 - Electricity/ Building	390.60	413.00	4,469.38	5,000.00	5,000.00
67325 - Electricity/Sign	33.81	59.00	424.93	675.00	675.00
67340 - Gas	124.59	187.00	2,124.15	2,200.00	2,200.00
67350 - Water & Sewer	350.12	163.00	1,833.93	2,000.00	2,000.00
67360 - Security Alarm	44.95	44.00	563.40	550.00	550.00
67370 - Pest Control	90.00	44.00	540.00	550.00	550.00
67380 - Kitchen/Bath Supplies	0.00	50.00	57.61	600.00	600.00
67400 - 609 Windsor Maintenance	0.00	200.00	1,380.00	2,400.00	2,400.00
<b>Total 67000 - OPERATIONS AND MAINTENANCE</b>	<b>3,533.44</b>	<b>4,386.00</b>	<b>23,678.02</b>	<b>28,825.00</b>	<b>28,825.00</b>
<b>68000 - WORSHIP</b>					
68050 - Child Care/Nursery Expenses	360.00	413.00	4,410.00	5,000.00	5,000.00
68100 - Worship Supplies	188.59	87.00	1,064.38	1,000.00	1,000.00
68200 - Supply Priest	304.60	225.00	1,064.70	900.00	900.00
68400 - Outside Organist	0.00	100.00	0.00	200.00	200.00
68500 - Flowers	209.72	188.00	870.96	2,300.00	2,300.00
68600 - Music Program	0.00	187.50	84.00	750.00	750.00
<b>Total 68000 - WORSHIP</b>	<b>1,062.91</b>	<b>1,200.50</b>	<b>7,494.04</b>	<b>10,150.00</b>	<b>10,150.00</b>
<b>69000 - CHRISTIAN EDUCATION</b>					
69100 - Youth Ministry	48.52	50.00	212.61	600.00	600.00
69200 - Adult Ministry	69.94	100.00	147.03	400.00	400.00
<b>Total 69000 - CHRISTIAN EDUCATION</b>	<b>118.46</b>	<b>150.00</b>	<b>359.64</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>69500 - EVANGELISM</b>					
69510 - Advertising & Promotion	0.00	38.00	0.00	500.00	500.00
69520 - Fellowship	0.00	57.00	0.00	750.00	750.00
<b>Total 69500 - EVANGELISM</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>69600 - OUTREACH</b>					
69630 - Charitable Contributions	0.00	25.00	0.00	100.00	100.00
69640 - Gifts	0.00	25.00	275.00	100.00	100.00
69670 - Parish Discretionary	0.00	100.00	631.00	1,200.00	1,200.00
<b>Total 69600 - OUTREACH</b>	<b>0.00</b>	<b>150.00</b>	<b>906.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
69800 - Uncategorized Expenses	0.00	62.50	0.00	250.00	250.00
69810 - Bank Service Charges	18.00		98.00		
69850 - Merchant Fee (Vanco)	32.30		185.29		
<b>Total Expense</b>	<b>17,081.35</b>	<b>19,524.15</b>	<b>154,444.77</b>	<b>174,792.00</b>	<b>174,792.00</b>
<b>Net Ordinary Income</b>	<b>-5,797.97</b>	<b>-12,087.15</b>	<b>-55,901.86</b>	<b>-85,592.00</b>	<b>-85,592.00</b>

11:50 AM

01/16/21

Cash Basis

**Saint George Episcopal**  
**Profit & Loss Budget Performance**  
 December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Other Income/Expense					
Other Income	29.09		167.51		
47650 - Merchant Fee Income			167.51		
Total Other Income	29.09		167.51		
Net Other Income	29.09		167.51		
Net Income	-5,768.88	-12,087.15	-55,734.35	-85,592.00	-85,592.00