

**Saint George Episcopal  
Profit & Loss Budget Performance  
July 2021**

Ordinary Income/Expense

Income

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
47000 · OPERATING REVENUES					
47106 · 2021 Pledge	5,065.00	5,208.00	38,396.00	36,460.00	62,500.00
47200 · Plate Offering	27.00	208.00	435.00	1,460.00	2,500.00
47300 · Flower Donation	40.00	133.00	545.00	935.00	1,600.00
47400 · Other Donations	1,997.00	542.00	18,287.00	3,790.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	9,800.00	9,800.00	16,800.00
47600 · Misc. Income	0.00	150.00	1,207.00	1,050.00	1,800.00
<b>Total 47000 · OPERATING REVENUES</b>	<b>8,529.00</b>	<b>7,641.00</b>	<b>68,670.00</b>	<b>53,495.00</b>	<b>91,700.00</b>

49000 · NON-OPERATING REVENUE

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	125.16	0.00	256.62	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>125.16</b>	<b>0.00</b>	<b>21,350.89</b>	<b>10,000.00</b>	<b>20,000.00</b>

Total Income

	8,654.16	7,641.00	90,020.89	63,495.00	111,700.00
<b>Gross Profit</b>	<b>8,654.16</b>	<b>7,641.00</b>	<b>90,020.89</b>	<b>63,495.00</b>	<b>111,700.00</b>

Expense

64000 · PERSONNEL EXPENSES					
64100 · Rector's Salary	4,043.58	4,044.00	28,305.06	28,303.00	48,523.00
64120 · Rector's Housing Allowance	833.33	833.00	5,833.31	5,835.00	10,000.00
64125 · Rector's SECA	373.08	373.00	2,611.56	4,477.00	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	6,889.11	6,615.00	11,340.00
64200 · Music Director Salary	1,004.75	1,005.00	7,033.25	7,032.00	12,057.00
64600 · Rector Expenses	0.00	167.00	0.00	1,165.00	2,000.00
64601 · Rector Travel	0.00	250.00	0.00	1,750.00	3,000.00
64602 · Rector Professional Development	0.00	69.00	0.00	485.00	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>3,400.00</b>	<b>5,830.00</b>

64700 · Bishop Discretionary Fund

64800 · Personnel Bonus	0.00	0.00	0.00	0.00	200.00
<b>Total 64000 · PERSONNEL EXPENSES</b>	<b>7,199.74</b>	<b>7,686.00</b>	<b>55,672.29</b>	<b>58,797.00</b>	<b>103,077.00</b>

65000 · PAYROLL EXPENSES

65010 · Medicare Co.	-14.57		-14.57		
65020 · Social Security	-62.29		-62.29		
65000 · PAYROLL EXPENSES - Other	76.86		538.02		
<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>

66000 · ADMINISTRATION

66100 · Conferences and Convention	0.00	0.00	0.00	1,250.00	2,500.00
66200 · Realty Company Commissions	42.00	42.00	294.00	290.00	500.00
66300 · Office Supplies	0.00	25.00	99.92	175.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	9,611.00	9,611.00	16,476.00
66500 · Postage and Delivery	0.00	30.00	194.00	215.00	365.00
66600 · Printing and Reproduction	0.00	13.00	0.00	85.00	150.00
66750 · Bookkeeping and Accounting	320.00	308.00	2,360.00	2,160.00	3,700.00
66800 · Copier Lease	192.63	300.00	2,062.79	2,100.00	3,600.00

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66900 · Dues and Subscriptions	0.00	4.00	30.00	30.00	50.00
66950 · Bank Service Charges	20.00	104.00	562.56	730.00	1,250.00
66960 · Interest Expense	0.00		30.93		
<b>Total 66000 · ADMINISTRATION</b>	<b>1,947.63</b>	<b>2,199.00</b>	<b>15,245.20</b>	<b>16,646.00</b>	<b>28,891.00</b>
67000 · OPERATIONS AND MAINTENANCE					
67010 · Columbarium Expenses	0.00	21.00	0.00	145.00	250.00
67020 · Repairs & Maintenance- Building	0.00	167.00	1,032.87	1,165.00	2,000.00
67040 · Landscaping Expenses	0.00	125.00	0.00	875.00	1,500.00
67060 · Cleaning Service	255.00	167.00	1,190.00	1,165.00	2,000.00
67080 · Piano/Organ Maintenance	0.00	42.00	0.00	290.00	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	4,000.00
67300 · Phone/Digital/ Communication	295.88	333.00	4,587.51	2,335.00	4,000.00
67320 · Electricity/ Building	390.60	417.00	2,733.86	2,915.00	5,000.00
67325 · Electricity/Sign	57.17	56.00	354.31	395.00	675.00
67340 · Gas	126.41	192.00	1,803.44	1,340.00	2,300.00
67350 · Water & Sewer	34.82	167.00	783.68	1,165.00	2,000.00
67360 · Security Alarm	46.70	347.40	347.40	320.00	550.00
67370 · Pest Control	90.00	46.00	270.00	320.00	550.00
67380 · Kitchen/Bath Supplies	0.00	50.00	0.00	350.00	600.00
67400 · 609 Windsor Maintenance	0.00	200.00	548.17	1,400.00	2,400.00
<b>Total 67000 · OPERATIONS AND MAINTENANCE</b>	<b>1,296.58</b>	<b>2,029.00</b>	<b>16,661.04</b>	<b>17,230.00</b>	<b>30,025.00</b>
68000 · WORSHIP					
68050 · Child Care/Nursery Expenses	315.00	417.00	2,790.00	2,915.00	5,000.00
68100 · Worship Supplies	0.00	83.00	2,177.81	585.00	1,000.00
68200 · Supply Priest	300.00	75.00	604.30	525.00	900.00
68400 · Outside Organist	0.00	17.00	0.00	1,115.00	200.00
68500 · Flowers	16.03	192.00	176.99	1,340.00	2,300.00
68600 · Music Program	0.00	62.50	45.00	437.50	750.00
<b>Total 68000 · WORSHIP</b>	<b>631.03</b>	<b>846.50</b>	<b>3,834.10</b>	<b>5,917.50</b>	<b>10,150.00</b>
69000 · CHRISTIAN EDUCATION					
69100 · Youth Ministry	0.00	50.00	0.00	350.00	600.00
69200 · Adult Ministry	20.00	33.00	40.00	285.00	400.00
<b>Total 69000 · CHRISTIAN EDUCATION</b>	<b>20.00</b>	<b>83.00</b>	<b>40.00</b>	<b>585.00</b>	<b>1,000.00</b>
69500 · EVANGELISM					
69510 · Advertising & Promotion	0.00	42.00	0.00	290.00	500.00
69520 · Fellowship	0.00	63.00	0.00	435.00	750.00
<b>Total 69500 · EVANGELISM</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>725.00</b>	<b>1,250.00</b>
69600 · OUTREACH					
69640 · Gifts	0.00	0.00	0.00	50.00	100.00
69670 · Parish Discretionary	0.00	100.00	0.00	700.00	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>800.00</b>	<b>1,400.00</b>
69800 · Uncategorized Expenses	0.00	0.00	21.39	125.00	250.00
69810 · Bank Service Charges	1.00		71.08		
69850 · Merchant Fee (Vanco)	43.48		434.32		
<b>Total Expense</b>	<b>11,139.46</b>	<b>13,048.50</b>	<b>92,440.58</b>	<b>100,825.50</b>	<b>176,043.00</b>

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	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Net Ordinary Income	-2,485.30	-5,407.50	-2,419.69	-37,330.50	-64,343.00
Other Income/Expense					
Other Income	36.22		378.90		
47650 - Merchant Fee Income	36.22		378.90		
Total Other Income	36.22		378.90		
Net Other Income	36.22		378.90		
Net Income	-2,449.08	-5,407.50	-2,040.79	-37,330.50	-64,343.00