

Saint George Episcopal Profit & Loss Budget Performance

March 2021

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
47000 · OPERATING REVENUES					
47106 · 2021 Pledge	5,736.00	5,208.00	16,859.00	15,628.00	62,500.00
47200 · Plate Offering	60.00	208.00	60.00	628.00	2,500.00
47300 · Flower Donation	90.00	133.00	90.00	403.00	1,600.00
47400 · Other Donations	7,685.00	542.00	10,565.00	1,622.00	6,500.00
47500 · Rent Income	1,400.00	1,400.00	4,200.00	4,200.00	16,800.00
47600 · Misc. Income	41.00	150.00	1,013.00	450.00	1,800.00
Total 47000 · OPERATING REVENUES	15,012.00	7,941.00	32,787.00	22,931.00	91,700.00
49000 · NON-OPERATING REVENUE					
49100 · Unrealized Gain	0.00	3,750.00	0.00	3,750.00	15,000.00
49150 · Realized Gain	0.00	750.00	0.00	750.00	3,000.00
49200 · Investment Interest	1.07	62.50	128.93	62.50	250.00
49300 · Board of the Corp. Income Earned	0.00	437.50	0.00	437.50	1,750.00
Total 49000 · NON-OPERATING REVENUE	1.07	5,000.00	128.93	5,000.00	20,000.00
Total Income	15,013.07	12,641.00	32,915.93	27,931.00	111,700.00
Expense					
64000 · PERSONNEL EXPENSES					
64100 · Rector's Salary	4,043.58	4,044.00	12,130.74	12,127.00	48,523.00
64120 · Rector's Housing Allowance	833.33	833.00	2,499.99	2,503.00	10,000.00
64125 · Rector's SECA	373.08	373.00	1,119.24	1,120.00	4,477.00
64130 · Rector's Health Insurance	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
64140 · Rector's Pension	945.00	945.00	3,109.11	2,835.00	11,340.00
64200 · Music Director Salary	1,004.75	1,005.00	3,014.25	3,012.00	12,057.00
64600 · Rector Expenses					
64601 · Rector Travel	0.00	167.00	0.00	497.00	2,000.00
64602 · Rector Professional Development	0.00	250.00	0.00	750.00	3,000.00
64603 · Rector Mobile Phone	0.00	69.00	0.00	209.00	830.00
Total 64600 · Rector Expenses	0.00	486.00	0.00	1,456.00	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	9,699.74	10,186.00	24,373.33	25,563.00	103,077.00
65000 · PAYROLL EXPENSES					
65010 · Medicare Co.	43.71		14.57		
65020 · Social Security	124.58		0.00		
65000 · PAYROLL EXPENSES - Other	62.29		216.01		
Total 65000 · PAYROLL EXPENSES	230.58		230.58		
66000 · ADMINISTRATION					
66100 · Conferences and Convention	0.00	625.00	0.00	625.00	2,500.00
66200 · Realty Company Commissions	42.00	42.00	126.00	122.00	500.00
66300 · Office Supplies	0.00	25.00	33.59	75.00	300.00
66400 · Diocesan Assessment	1,373.00	1,373.00	4,119.00	4,119.00	16,476.00
66500 · Postage and Delivery	0.00	30.00	0.00	95.00	365.00
66600 · Printing and Reproduction	0.00	13.00	0.00	33.00	150.00
66750 · Bookkeeping and Accounting	330.00	308.00	1,080.00	928.00	3,700.00
66800 · Copier Lease	246.19	300.00	1,280.25	900.00	3,600.00
66900 · Dues and Subscriptions	0.00	4.00	30.00	14.00	50.00
66950 · Bank Service Charges	0.00	104.00	0.00	314.00	1,250.00
Total 66000 · ADMINISTRATION	1,991.19	2,824.00	6,668.84	7,225.00	28,891.00
67000 · OPERATIONS AND MAINTENANCE					

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67010 - Columbarium Expenses	0.00	21.00	0.00	61.00	250.00
67020 - Repairs & Maintenance- Building	0.00	167.00	0.00	497.00	2,000.00
67040 - Landscaping Expenses	0.00	125.00	0.00	375.00	1,500.00
67060 - Cleaning Service	150.00	167.00	465.00	497.00	2,000.00
67080 - Piano/Organ Maintenance	0.00	42.00	0.00	122.00	500.00
67100 - Insurance Expense- Building	1,378.50	1,325.00	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	617.70	333.00	3,458.41	1,003.00	4,000.00
67320 - Electricity/ Building	390.49	417.00	1,171.59	1,247.00	5,000.00
67325 - Electricity/Sign	56.45	56.00	128.33	171.00	675.00
67340 - Gas	403.14	192.00	1,186.86	572.00	2,300.00
67350 - Water & Sewer	0.00	167.00	168.38	497.00	2,000.00
67360 - Security Alarm	46.70	46.00	180.80	136.00	550.00
67370 - Pest Control	90.00	46.00	180.00	136.00	550.00
67380 - Kitchen/Bath Supplies	0.00	50.00	0.00	150.00	600.00
67400 - 609 Windsor Maintenance	0.00	200.00	170.00	600.00	2,400.00
Total 67000 - OPERATIONS AND MAINTENANCE	3,132.98	3,354.00	8,465.67	7,789.00	30,025.00
68000 - WORSHIP					
68050 - Child Care/Nursery Expenses	360.00	417.00	1,350.00	1,247.00	5,000.00
68100 - Worship Supplies	0.00	83.00	0.00	253.00	1,000.00
68200 - Supply Priest	0.00	75.00	152.30	225.00	900.00
68400 - Outside Organist	0.00	17.00	0.00	47.00	200.00
68500 - Flowers	0.00	192.00	209.72	572.00	2,300.00
68600 - Music Program	45.00	62.50	45.00	187.50	750.00
Total 68000 - WORSHIP	405.00	846.50	1,757.02	2,531.50	10,150.00
69000 - CHRISTIAN EDUCATION					
69100 - Youth Ministry	0.00	50.00	0.00	150.00	600.00
69200 - Adult Ministry	0.00	33.00	0.00	103.00	400.00
Total 69000 - CHRISTIAN EDUCATION	0.00	83.00	0.00	253.00	1,000.00
69500 - EVANGELISM					
69510 - Advertising & Promotion	0.00	42.00	0.00	122.00	500.00
69520 - Fellowship	0.00	63.00	0.00	183.00	750.00
Total 69500 - EVANGELISM	0.00	105.00	0.00	305.00	1,250.00
69600 - OUTREACH					
69640 - Gifts	0.00	25.00	0.00	25.00	100.00
69670 - Parish Discretionary	0.00	100.00	0.00	300.00	1,200.00
69600 - OUTREACH - Other	0.00	25.00	0.00	25.00	100.00
Total 69600 - OUTREACH	0.00	150.00	0.00	350.00	1,400.00
69800 - Uncategorized Expenses	0.00	62.50	21.39	62.50	250.00
69810 - Bank Service Charges	0.00		40.00		
69850 - Merchant Fee (Vanco)	44.43		124.54		
Total Expense	15,503.92	17,611.00	41,681.37	44,069.00	176,043.00
Net Ordinary Income	-490.85	-4,970.00	-8,765.44	-16,138.00	-64,343.00
Other Income/Expense					
Other Income	170.68		237.02		
47650 - Merchant Fee Income	170.68		237.02		
Total Other Income	170.68		237.02		
Net Other Income	170.68		237.02		
Net Income	-320.17	-4,970.00	-8,528.42	-16,138.00	-64,343.00