

St. John's Church
Profit & Loss Budget vs. Actual Church Only YTD
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributed Income				
4010 · Pledges	155,504.14	165,000.00	-9,495.86	94.2%
4020 · Plate	7,159.52	10,000.00	-2,840.48	71.6%
4030 · Donations				
4033 · Ash WednesdayGood Friday/Easter	370.00	0.00	370.00	100.0%
4030 · Donations - Other	26,584.61			
Total 4030 · Donations	26,954.61	0.00	26,954.61	100.0%
Total 4000 · Contributed Income	189,618.27	175,000.00	14,618.27	108.4%
4200 · Other Parish Income				
4210 · Building Rental	275.00	2,000.00	-1,725.00	13.8%
4211 · Building Rental - Nale Hall	2,327.24			
4250 · Fundraising	6,053.38	5,000.00	1,053.38	121.1%
4200 · Other Parish Income - Other	22,550.09			
Total 4200 · Other Parish Income	31,205.71	7,000.00	24,205.71	445.8%
4900 · Miscellaneous Income	1,754.82			
Total Income	222,578.80	182,000.00	40,578.80	122.3%
Gross Profit	222,578.80	182,000.00	40,578.80	122.3%
Expense				
5000 · Personnel Expenses				
5100 · Salaries & Wages				
5110 · Clergy				
5111 · Housing Allowance	49,163.16	48,000.00	1,163.16	102.4%
5110 · Clergy - Other	39,096.88	35,075.04	4,021.84	111.5%
Total 5110 · Clergy	88,260.04	83,075.04	5,185.00	106.2%
5120 · Administration - Office	37,720.25	36,000.00	1,720.25	104.8%
5140 · Church Nursery	273.00	1,008.00	-735.00	27.1%
Total 5100 · Salaries & Wages	126,253.29	120,083.04	6,170.25	105.1%
5200 · Payroll Taxes	4,226.28	3,000.00	1,226.28	140.9%
5300 · Benefits				
5320 · Clergy Medical	7,644.00	7,644.00	0.00	100.0%
5321 · Clergy Dental	1,152.00	0.00	1,152.00	100.0%
5322 · Clergy Health Savings	1,897.32	1,897.32	0.00	100.0%
5360 · Clergy Pension	16,698.48	16,698.37	0.11	100.0%
Total 5300 · Benefits	27,391.80	26,239.69	1,152.11	104.4%
5400 · Worker's Compensation	1,060.04	480.00	580.04	220.8%
5000 · Personnel Expenses - Other	1.92			
Total 5000 · Personnel Expenses	158,933.33	149,802.73	9,130.60	106.1%
6000 · Administrative Expenses				
6001 · Bank Fees	665.91	540.00	125.91	123.3%
6002 · Credit Card Fees	664.89	600.00	64.89	110.8%
6003 · Postage	517.15	600.00	-82.85	86.2%
6004 · Copier Lease	16,732.47	16,640.28	92.19	100.6%
6005 · Equipment Leases	784.91			

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6006 · Printing & Reproduction	81.83			
6007 · Taxes, Licenses or Permits	967.59	450.00	517.59	215.0%
6000 · Administrative Expenses - Other	-598.44			
Total 6000 · Administrative Expenses	19,816.31	18,830.28	986.03	105.2%
6100 · Outside Services				
6110 · Payroll Services	3,206.89	2,236.00	970.89	143.4%
6130 · Cleaning Service	6,396.19	3,780.00	2,616.19	169.2%
6100 · Outside Services - Other	7,487.75			
Total 6100 · Outside Services	17,090.83	6,016.00	11,074.83	284.1%
6200 · Supplies				
6210 · Office Supplies	3,256.40	2,400.00	856.40	135.7%
6220 · Equipment less than \$1,000	1,849.76			
6230 · Program Supplies	1,086.37			
Total 6200 · Supplies	6,192.53	2,400.00	3,792.53	258.0%
6300 · Communications				
6310 · Telephone	2,212.03	1,800.00	412.03	122.9%
6320 · Internet	1,796.00	1,200.00	596.00	149.7%
6340 · Advertising	525.00	0.00	525.00	100.0%
Total 6300 · Communications	4,533.03	3,000.00	1,533.03	151.1%
6400 · Buildings & Grounds				
6410 · Utilities				
6411 · Gas & Electric	5,206.97	5,640.00	-433.03	92.3%
6412 · Waste Collection	639.22	636.00	3.22	100.5%
6413 · Water & Sewer	2,055.70	1,560.00	495.70	131.8%
Total 6410 · Utilities	7,901.89	7,836.00	65.89	100.8%
6420 · Repairs & Maintenance				
6421 · Pest Control	856.00	840.00	16.00	101.9%
6422 · Landscaping	1,398.47	1,560.00	-161.53	89.6%
6423 · Cleaning Supplies	734.10	0.00	734.10	100.0%
6424 · Security Monitoring	1,200.12	342.00	858.12	350.9%
6425 · Fire Inspect/Exting/AED	1,117.53	1,800.00	-682.47	62.1%
6426 · Labor	1,295.00	4,800.00	-3,505.00	27.0%
6427 · Supplies	3,334.35	4,800.00	-1,465.65	69.5%
6420 · Repairs & Maintenance - Other	1,076.20			
Total 6420 · Repairs & Maintenance	11,011.77	14,142.00	-3,130.23	77.9%
Total 6400 · Buildings & Grounds	18,913.66	21,978.00	-3,064.34	86.1%
6500 · Professional Services				
6510 · Accounting & Audit	6,450.00	7,000.00	-550.00	92.1%
6530 · IT				
6531 · Service	4,734.37			
6533 · Software License Renewals	1,021.62			
Total 6530 · IT	5,755.99			
6500 · Professional Services - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6500 · Professional Services	12,205.99	9,500.00	2,705.99	128.5%

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Accrual Basis

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6600 · Insurance	7,378.78	7,380.64	-1.86	100.0%
66000 · Payroll Expenses	-0.01			
6700 · Dues & Subscriptions	356.00	200.00	156.00	178.0%
7000 · Liturgy & Music				
7010 · Supplies	819.63	799.00	20.63	102.6%
7020 · Organist/Music	23,685.78	23,200.00	485.78	102.1%
7030 · Flowers	2,312.23	1,920.00	392.23	120.4%
7040 · Music Library	219.00	0.00	219.00	100.0%
Total 7000 · Liturgy & Music	27,036.64	25,919.00	1,117.64	104.3%
7100 · Clergy Discretionary Expenses	0.00	400.00	-400.00	0.0%
7200 · Outreach	195.89	2,000.00	-1,804.11	9.8%
7400 · Mission Share Diocesan Support	24,097.84	24,107.00	-9.16	100.0%
7500 · Stewardship Expenses	150.00	1,000.00	-850.00	15.0%
7600 · Conferences & Conventions	410.00	900.00	-490.00	45.6%
7800 · Food Services	3,083.09	1,250.00	1,833.09	246.6%
Total Expense	300,393.91	274,683.65	25,710.26	109.4%
Net Ordinary Income	-77,815.11	-92,683.65	14,868.54	84.0%
Other Income/Expense				
Other Income				
8100 · Other Non Operating Income				
8110 · Interest	14.94			
Total 8100 · Other Non Operating Income	14.94			
Total Other Income	14.94			
Other Expense				
9000 · Other Non Operating Expense				
9100 · Depreciation	102,108.54			
9300 · Interest Expense	82.12			
9400 · Clearing Account	-0.04			
Total 9000 · Other Non Operating Expense	102,190.62			
Total Other Expense	102,190.62			
Net Other Income	-102,175.68			
Net Income	-179,990.79	-92,683.65	-87,307.14	194.2%