

St. John's Church (Church Only) before May 27 changes
Profit & Loss Budget Overview
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
4000 - Contributed Income	
4010 - Pledges	165,000.00
4020 - Plate	10,000.00
4030 - Donations	7,000.00
Total 4000 - Contributed Income	<u>182,000.00</u>
4200 - Other Parish Income	
4250 - Fundraising	5,000.00
Total 4200 - Other Parish Income	<u>5,000.00</u>
Total Income	<u>187,000.00</u>
Gross Profit	187,000.00
Expense	
5000 - Personnel Expenses	
5100 - Salaries & Wages	
5110 - Clergy	
5111 - Housing Allowance	6,978.96
5110 - Clergy - Other	24,131.04
Total 5110 - Clergy	<u>31,110.00</u>
5120 - Administration - Office	48,360.00
5130 - Sextons	12,480.00
5140 - Church Nursery	1,114.00
Total 5100 - Salaries & Wages	<u>93,064.00</u>

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5200 · Payroll Taxes	6,730.00
5400 · Worker's Compensation	607.20
5750 · Search Expenses	5,000.00
Total 5000 · Personnel Expenses	105,401.20
6000 · Administrative Expenses	
6001 · Bank Fees	168.00
6002 · Credit Card Fees	840.00
6003 · Postage	75.00
6004 · Copier Lease	17,053.99
6005 · Equipment Leases	726.00
6007 · Taxes, Licenses or Permits	800.00
Total 6000 · Administrative Expenses	19,662.99
6100 · Outside Services	
6110 · Payroll Services	1,560.00
6130 · Cleaning Service	10,400.00
Total 6100 · Outside Services	11,960.00
6200 · Supplies	
6210 · Office Supplies	1,800.00
6220 · Equipment less than \$1,000	500.00
6230 · Program Supplies	1,000.00
Total 6200 · Supplies	3,300.00
6300 · Communications	
6310 · Telephone	1,860.00
6320 · Internet	1,800.00

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6330 - Website	1,000.00
6340 - Advertising	400.00
Total 6300 - Communications	5,060.00
6400 - Buildings & Grounds	
6410 - Utilities	
6411 - Gas & Electric	5,700.00
6412 - Waste Collection	696.00
6413 - Water & Sewer	3,000.00
Total 6410 - Utilities	9,396.00
6420 - Repairs & Maintenance	
6421 - Pest Control	1,200.00
6422 - Landscaping	1,200.00
6423 - Cleaning Supplies	2,000.00
6424 - Security Monitoring	1,060.00
6425 - Fire Inspect/Exting/AED	1,500.00
6426 - Labor	3,000.00
6427 - Supplies	1,200.00
Total 6420 - Repairs & Maintenance	11,160.00
6400 - Buildings & Grounds - Other	4,000.00
Total 6400 - Buildings & Grounds	24,556.00
6500 - Professional Services	
6510 - Accounting & Audit	7,000.00
6530 - IT	
6531 - Service	3,000.00

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Total 6530 - IT	3,000.00
Total 6500 - Professional Services	10,000.00
6600 - Insurance	7,500.00
6700 - Dues & Subscriptions	300.00
7000 - Liturgy & Music	
7010 - Supplies	1,200.44
7020 - Organist/Music	23,500.00
7030 - Flowers	1,820.00
7040 - Music Library	250.00
Total 7000 - Liturgy & Music	26,770.44
7100 - Clergy Discretionary Expenses	400.00
7200 - Outreach	1,000.00
7400 - Mission Share Diocesan Support	33,384.00
7500 - Stewardship Expenses	500.00
7600 - Conferences & Conventions	500.00
7800 - Food Services	1,250.00
Total Expense	251,544.63
Net Ordinary Income	-64,544.63
Net Income	-64,544.63