

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

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4000 · Contributed Income	
4010 · Pledges	165,000.00
4020 · Plate	10,000.00
4030 · Donations	7,000.00
	182,000.00
Total 4000 · Contributed Income	182,000.00
4200 · Other Parish Income	
4250 · Fundraising	5,000.00
	5,000.00
Total 4200 · Other Parish Income	5,000.00
	187,000.00
Total Income	187,000.00
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
	31,110.00
Total 5110 · Clergy	31,110.00
5120 · Administration - Office	48,360.00
5130 · Sextons	12,480.00
5140 · Church Nursery	1,114.00
	93,064.00
Total 5100 · Salaries & Wages	93,064.00
5200 · Payroll Taxes	6,730.00
5400 · Worker's Compensation	607.20
5750 · Search Expenses	5,000.00
	105,401.20
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
	19,662.99
Total 6000 · Administrative Expenses	19,662.99
6100 · Outside Services	
6110 · Payroll Services	1,560.00
6130 · Cleaning Service	10,400.00
	11,960.00

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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
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	26,200.00
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	36,160.00
6400 · Buildings & Grounds - Other	4,000.00
Total 6400 · Buildings & Grounds	49,556.00
6500 · Professional Services	
6510 · Accounting & Audit	5,000.00
6530 · IT	
6531 · Service	3,000.00
Total 6530 · IT	3,000.00
Total 6500 · Professional Services	8,000.00
6600 · Insurance	7,500.00
6700 · Dues & Subscriptions	300.00
7000 · Liturgy & Music	
7010 · Supplies	1,200.44

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Accrual Basis

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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	274,544.63
Net Ordinary Income	-87,544.63
Net Income	<u>-87,544.63</u>