

St. John's Church (Church Only)
Profit & Loss Budget vs. Actual
 January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributed Income				
4010 · Pledges	50,252.00	55,000.00	-4,748.00	91.4%
4020 · Plate	2,750.00	3,333.36	-583.36	82.5%
4030 · Donations				
4033 · Ash Wednesday/Good Friday/Easter	175.00	0.00	175.00	100.0%
4030 · Donations - Other	2,559.01	2,328.00	231.01	109.9%
Total 4030 · Donations	2,734.01	2,328.00	406.01	117.4%
Total 4000 · Contributed Income	55,736.01	60,661.36	-4,925.35	91.9%
4055 · Clergy Discretionary	40.00	0.00	40.00	100.0%
4200 · Other Parish Income				
4210 · Building Rental	100.00	0.00	100.00	100.0%
4211 · Building Rental - Nale Hall	60.00	0.00	60.00	100.0%
4250 · Fundraising	4,609.00	1,666.40	2,942.60	276.6%
Total 4200 · Other Parish Income	4,769.00	1,666.40	3,102.60	286.2%
4400 · Other Operating Income	503.12	0.00	503.12	100.0%
Total Income	61,048.13	62,327.76	-1,279.63	97.9%
Gross Profit	61,048.13	62,327.76	-1,279.63	97.9%
Expense				
5000 · Personnel Expenses				
5100 · Salaries & Wages				
5110 · Clergy				
5111 · Housing Allowance	2,326.32	2,326.32	0.00	100.0%
5110 · Clergy - Other	8,043.68	8,043.68	0.00	100.0%
Total 5110 · Clergy	10,370.00	10,370.00	0.00	100.0%
5120 · Administration - Office	14,968.00	16,120.00	-1,152.00	92.9%
5130 · Sextons	715.00	4,160.00	-3,445.00	17.2%
5140 · Church Nursery	231.60	371.36	-139.76	62.4%
Total 5100 · Salaries & Wages	26,284.60	31,021.36	-4,736.76	84.7%
5200 · Payroll Taxes	2,046.08	2,242.00	-195.92	91.3%
5400 · Worker's Compensation	672.01	202.40	469.61	332.0%
5500 · Fingerprints/Background Check	23.00	0.00	23.00	100.0%
5750 · Search Expenses	276.80	0.00	276.80	100.0%
5000 · Personnel Expenses - Other	7.23	0.00	7.23	100.0%
Total 5000 · Personnel Expenses	29,309.72	33,465.76	-4,156.04	87.6%
6000 · Administrative Expenses				
6001 · Bank Fees	56.00	56.00	0.00	100.0%
6002 · Credit Card Fees	281.42	280.00	1.42	100.5%
6003 · Postage	120.05	75.00	45.05	160.1%
6004 · Copier Lease	5,653.73	5,750.44	-96.71	98.3%
6005 · Equipment Leases	243.12	242.00	1.12	100.5%
6007 · Taxes, Licenses or Permits	54.60	266.64	-212.04	20.5%
Total 6000 · Administrative Expenses	6,408.92	6,670.08	-261.16	96.1%
6100 · Outside Services				

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6110 · Payroll Services	468.05	520.00	-51.95	90.0%
6130 · Cleaning Service	2,800.00	3,800.00	-1,000.00	73.7%
6100 · Outside Services - Other	7,491.21			
Total 6100 · Outside Services	10,759.26	4,320.00	6,439.26	249.1%
6200 · Supplies				
6210 · Office Supplies	577.70	600.00	-22.30	96.3%
6220 · Equipment less than \$1,000	165.00	500.00	-335.00	33.0%
6230 · Program Supplies	243.57	1,000.00	-756.43	24.4%
Total 6200 · Supplies	986.27	2,100.00	-1,113.73	47.0%
6300 · Communications				
6310 · Telephone	717.68	620.00	97.68	115.8%
6320 · Internet	600.00	600.00	0.00	100.0%
6330 · Website	0.00	1,000.00	-1,000.00	0.0%
6340 · Advertising	286.10	0.00	286.10	100.0%
Total 6300 · Communications	1,603.78	2,220.00	-616.22	72.2%
6400 · Buildings & Grounds				
6410 · Utilities				
6411 · Gas & Electric	1,742.15	1,900.00	-157.85	91.7%
6412 · Waste Collection	222.76	232.00	-9.24	96.0%
6413 · Water & Sewer	110.08	1,000.00	-889.92	11.0%
Total 6410 · Utilities	2,074.99	3,132.00	-1,057.01	66.3%
6420 · Repairs & Maintenance				
6421 · Pest Control	288.00	400.00	-112.00	72.0%
6422 · Landscaping	400.00	400.00	0.00	100.0%
6423 · Cleaning Supplies	645.42	500.00	145.42	129.1%
6424 · Security Monitoring	336.00	530.00	-194.00	63.4%
6425 · Fire Inspect/Exting/AED	0.00	500.00	-500.00	0.0%
6426 · Labor	295.00	1,000.00	-705.00	29.5%
6427 · Supplies	631.09	400.00	231.09	157.8%
Total 6420 · Repairs & Maintenance	2,595.51	3,730.00	-1,134.49	69.6%
6400 · Buildings & Grounds - Other	0.00	1,333.36	-1,333.36	0.0%
Total 6400 · Buildings & Grounds	4,670.50	8,195.36	-3,524.86	57.0%
6500 · Professional Services				
6530 · IT				
6531 · Service	0.00	2,000.00	-2,000.00	0.0%
6532 · Supplies	68.19	0.00	68.19	100.0%
Total 6530 · IT	68.19	2,000.00	-1,931.81	3.4%
Total 6500 · Professional Services	68.19	2,000.00	-1,931.81	3.4%
6600 · Insurance	3,776.72	3,750.00	26.72	100.7%
66000 · Payroll Expenses	-0.02	0.00	-0.02	100.0%
6700 · Dues & Subscriptions	100.00	100.00	0.00	100.0%
7000 · Liturgy & Music				
7010 · Supplies	611.74	533.48	78.26	114.7%
7020 · Organist/Music	8,433.76	7,833.36	600.40	107.7%
7030 · Flowers	550.19	604.00	-53.81	91.1%

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7040 · Music Library	0.00	250.00	-250.00	0.0%
Total 7000 · Liturgy & Music	9,595.69	9,220.84	374.85	104.1%
7100 · Clergy Discretionary Expenses	134.88	400.00	-265.12	33.7%
7400 · Mission Share Diocesan Support	11,127.68	11,128.00	-0.32	100.0%
7600 · Conferences & Conventions	0.00	500.00	-500.00	0.0%
7800 · Food Services	327.99	450.00	-122.01	72.9%
Total Expense	78,869.58	84,520.04	-5,650.46	93.3%
Net Ordinary Income	-17,821.45	-22,192.28	4,370.83	80.3%
Other Income/Expense				
Other Income				
8100 · Other Non Operating Income				
8110 · Interest	9.11			
8140 · Columbarium	2,000.00			
Total 8100 · Other Non Operating Income	2,009.11			
Total Other Income	2,009.11			
Other Expense				
9000 · Other Non Operating Expense				
9350 · Columbarium	400.00			
9400 · Clearing Account	341.00			
Total 9000 · Other Non Operating Expense	741.00			
Total Other Expense	741.00			
Net Other Income	1,268.11			
Net Income	-16,553.34	-22,192.28	5,638.94	74.6%