

St. John's Church
Profit & Loss Budget vs. Actual Church Only YTD

January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributed Income				
4010 · Pledges	72,044.00	82,500.00	-10,456.00	87.3%
4020 · Plate	3,340.00	5,000.02	-1,660.02	66.8%
4030 · Donations				
4033 · Ash Wednesday Good Friday/Easter	175.00	0.00	175.00	100.0%
4030 · Donations - Other	3,630.01	3,496.00	134.01	103.8%
Total 4030 · Donations	3,805.01	3,496.00	309.01	108.8%
Total 4000 · Contributed Income	79,189.01	90,996.02	-11,807.01	87.0%
4055 · Clergy Discretionary	90.00	0.00	90.00	100.0%
4200 · Other Parish Income				
4210 · Building Rental	165.00	0.00	165.00	100.0%
4211 · Building Rental - Nale Hall	150.00	0.00	150.00	100.0%
4250 · Fundraising	5,833.50	2,499.80	3,333.70	233.4%
4200 · Other Parish Income - Other	850.00			
Total 4200 · Other Parish Income	6,998.50	2,499.80	4,498.70	280.0%
4400 · Other Operating Income	1,004.46	0.00	1,004.46	100.0%
Total Income	87,281.97	93,495.82	-6,213.85	93.4%
Gross Profit	87,281.97	93,495.82	-6,213.85	93.4%
Expense				
5000 · Personnel Expenses				
5100 · Salaries & Wages				
5110 · Clergy				
5111 · Housing Allowance	3,489.48	3,489.48	0.00	100.0%
5110 · Clergy - Other	12,065.52	12,065.52	0.00	100.0%
Total 5110 · Clergy	15,555.00	15,555.00	0.00	100.0%
5120 · Administration - Office	25,584.70	24,180.00	1,404.70	105.8%
5130 · Sextons	1,259.50	6,240.00	-4,980.50	20.2%
5140 · Church Nursery	492.30	557.02	-64.72	88.4%
Total 5100 · Salaries & Wages	42,891.50	46,532.02	-3,640.52	92.2%
5200 · Payroll Taxes	3,164.55	3,364.00	-199.45	94.1%
5400 · Worker's Compensation	880.32	303.60	576.72	290.0%
5500 · Fingerprints/Background Check	46.00	0.00	46.00	100.0%
5750 · Search Expenses	276.80	0.00	276.80	100.0%
5000 · Personnel Expenses - Other	19.87	0.00	19.87	100.0%
Total 5000 · Personnel Expenses	47,279.04	50,199.62	-2,920.58	94.2%
6000 · Administrative Expenses				
6001 · Bank Fees	84.00	84.00	0.00	100.0%
6002 · Credit Card Fees	376.48	420.00	-43.52	89.6%
6003 · Postage	120.05	75.00	45.05	160.1%
6004 · Copier Lease	8,475.23	8,597.47	-122.24	98.6%
6005 · Equipment Leases	364.68	363.00	1.68	100.5%
6007 · Taxes, Licenses or Permits	54.60	399.98	-345.38	13.7%
Total 6000 · Administrative Expenses	9,475.04	9,939.45	-464.41	95.3%

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6100 · Outside Services				
6110 · Payroll Services	736.05	780.00	-43.95	94.4%
6130 · Cleaning Service	4,760.30	5,200.00	-439.70	91.5%
6100 · Outside Services - Other	7,491.21			
Total 6100 · Outside Services	12,987.56	5,980.00	7,007.56	217.2%
6200 · Supplies				
6210 · Office Supplies	865.62	900.00	-34.38	96.2%
6220 · Equipment less than \$1,000	165.00	500.00	-335.00	33.0%
6230 · Program Supplies	471.39	1,000.00	-528.61	47.1%
Total 6200 · Supplies	1,502.01	2,400.00	-897.99	62.6%
6300 · Communications				
6310 · Telephone	1,052.96	930.00	122.96	113.2%
6320 · Internet	900.00	900.00	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	2,239.06	2,830.00	-590.94	79.1%
6400 · Buildings & Grounds				
6410 · Utilities				
6411 · Gas & Electric	2,377.31	2,850.00	-472.69	83.4%
6412 · Waste Collection	371.29	348.00	23.29	106.7%
6413 · Water & Sewer	255.32	1,500.00	-1,244.68	17.0%
Total 6410 · Utilities	3,003.92	4,698.00	-1,694.08	63.9%
6420 · Repairs & Maintenance				
6421 · Pest Control	3,132.00	600.00	2,532.00	522.0%
6422 · Landscaping	600.00	600.00	0.00	100.0%
6423 · Cleaning Supplies	645.42	1,000.00	-354.58	64.5%
6424 · Security Monitoring	621.00	530.00	91.00	117.2%
6425 · Fire Inspect/Exting/AED	528.87	1,000.00	-471.13	52.9%
6426 · Labor	2,075.50	1,500.00	575.50	138.4%
6427 · Supplies	1,333.04	600.00	733.04	222.2%
Total 6420 · Repairs & Maintenance	8,935.83	5,830.00	3,105.83	153.3%
6400 · Buildings & Grounds - Other	0.00	2,000.02	-2,000.02	0.0%
Total 6400 · Buildings & Grounds	11,939.75	12,528.02	-588.27	95.3%
6500 · Professional Services				
6510 · Accounting & Audit	3,500.00	5,000.00	-1,500.00	70.0%
6520 · Legal	750.00	0.00	750.00	100.0%
6530 · IT				
6531 · Service	0.00	3,000.00	-3,000.00	0.0%
6532 · Supplies	68.19	0.00	68.19	100.0%
6533 · Software License Renewals	111.99	0.00	111.99	100.0%
Total 6530 · IT	180.18	3,000.00	-2,819.82	6.0%
Total 6500 · Professional Services	4,430.18	8,000.00	-3,569.82	55.4%
6600 · Insurance	3,776.72	3,750.00	26.72	100.7%
6700 · Dues & Subscriptions	100.00	150.00	-50.00	66.7%
7000 · Liturgy & Music				
7010 · Supplies	774.06	700.22	73.84	110.5%

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7020 · Organist/Music	12,450.64	11,750.02	700.62	106.0%
7030 · Flowers	892.88	908.00	-15.12	98.3%
7040 · Music Library	169.00	250.00	-81.00	67.6%
Total 7000 · Liturgy & Music	14,286.58	13,608.24	678.34	105.0%
7100 · Clergy Discretionary Expenses	134.88	400.00	-265.12	33.7%
7200 · Outreach	243.27	0.00	243.27	100.0%
7400 · Mission Share Diocesan Support	16,691.52	16,692.00	-0.48	100.0%
7600 · Conferences & Conventions	0.00	500.00	-500.00	0.0%
7800 · Food Services	500.91	650.00	-149.09	77.1%
Total Expense	125,586.52	127,627.33	-2,040.81	98.4%
Net Ordinary Income	-38,304.55	-34,131.51	-4,173.04	112.2%
Other Income/Expense				
Other Income				
8100 · Other Non Operating Income				
8110 · Interest	16.18			
8140 · Columbarium	2,250.00			
Total 8100 · Other Non Operating Income	2,266.18			
Total Other Income	2,266.18			
Other Expense				
9000 · Other Non Operating Expense				
9350 · Columbarium	400.00			
9400 · Clearing Account	342.00			
Total 9000 · Other Non Operating Expense	742.00			
Total Other Expense	742.00			
Net Other Income	1,524.18			
Net Income	-36,780.37	-34,131.51	-2,648.86	107.8%