

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

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributed Income				
4010 · Pledges	38,243.00	41,250.00	-3,007.00	92.7%
4020 · Plate	1,273.00	2,500.03	-1,227.03	50.9%
4030 · Donations				
4033 · Ash Wednesday/Good Friday/Easter	175.00	0.00	175.00	100.0%
4030 · Donations - Other	783.00	1,744.00	-961.00	44.9%
Total 4030 · Donations	958.00	1,744.00	-786.00	54.9%
Total 4000 · Contributed Income	40,474.00	45,494.03	-5,020.03	89.0%
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	4,459.00	1,249.70	3,209.30	356.8%
Total 4200 · Other Parish Income	4,619.00	1,249.70	3,369.30	369.6%
4400 · Other Operating Income	503.12	0.00	503.12	100.0%
Total Income	45,636.12	46,743.73	-1,107.61	97.6%
Gross Profit	45,636.12	46,743.73	-1,107.61	97.6%
Expense				
5000 · Personnel Expenses				
5100 · Salaries & Wages				
5110 · Clergy				
5111 · Housing Allowance	1,744.74	1,744.74	0.00	100.0%
5110 · Clergy - Other	6,032.76	6,032.76	0.00	100.0%
Total 5110 · Clergy	7,777.50	7,777.50	0.00	100.0%
5120 · Administration - Office	10,990.00	12,090.00	-1,100.00	90.9%
5130 · Sextons	508.75	3,120.00	-2,611.25	16.3%
5140 · Church Nursery	204.00	278.53	-74.53	73.2%
Total 5100 · Salaries & Wages	19,480.25	23,266.03	-3,785.78	83.7%
5200 · Payroll Taxes	1,611.53	1,681.00	-69.47	95.9%
5400 · Worker's Compensation	582.70	151.80	430.90	383.9%
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	4.28	0.00	4.28	100.0%
Total 5000 · Personnel Expenses	21,978.56	25,098.83	-3,120.27	87.6%
6000 · Administrative Expenses				
6001 · Bank Fees	42.00	42.00	0.00	100.0%
6002 · Credit Card Fees	230.63	210.00	20.63	109.8%
6003 · Postage	112.44	75.00	37.44	149.9%
6004 · Copier Lease	4,244.31	4,312.83	-68.52	98.4%
6005 · Equipment Leases	182.34	181.50	0.84	100.5%
6007 · Taxes, Licenses or Permits	54.60	199.97	-145.37	27.3%
Total 6000 · Administrative Expenses	4,866.32	5,021.30	-154.98	96.9%
6100 · Outside Services				

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6110 · Payroll Services	364.85	390.00	-25.15	93.6%
6130 · Cleaning Service	2,100.00	2,100.00	0.00	100.0%
6100 · Outside Services - Other	7,491.21			
Total 6100 · Outside Services	9,956.06	2,490.00	7,466.06	399.8%
6200 · Supplies				
6210 · Office Supplies	189.31	450.00	-260.69	42.1%
6220 · Equipment less than \$1,000	0.00	500.00	-500.00	0.0%
6230 · Program Supplies	80.46	1,000.00	-919.54	8.0%
Total 6200 · Supplies	269.77	1,950.00	-1,680.23	13.8%
6300 · Communications				
6310 · Telephone	540.94	465.00	75.94	116.3%
6320 · Internet	450.00	450.00	0.00	100.0%
6330 · Website	0.00	1,000.00	-1,000.00	0.0%
6340 · Advertising	35.00	0.00	35.00	100.0%
Total 6300 · Communications	1,025.94	1,915.00	-889.06	53.6%
6400 · Buildings & Grounds				
6410 · Utilities				
6411 · Gas & Electric	1,369.73	1,425.00	-55.27	96.1%
6412 · Waste Collection	167.07	174.00	-6.93	96.0%
6413 · Water & Sewer	88.24	750.00	-661.76	11.8%
Total 6410 · Utilities	1,625.04	2,349.00	-723.96	69.2%
6420 · Repairs & Maintenance				
6421 · Pest Control	216.00	300.00	-84.00	72.0%
6422 · Landscaping	300.00	300.00	0.00	100.0%
6423 · Cleaning Supplies	0.00	500.00	-500.00	0.0%
6424 · Security Monitoring	265.50	265.00	0.50	100.2%
6425 · Fire Inspect/Exting/AED	0.00	500.00	-500.00	0.0%
6426 · Labor	140.00	750.00	-610.00	18.7%
6427 · Supplies	115.17	300.00	-184.83	38.4%
Total 6420 · Repairs & Maintenance	1,036.67	2,915.00	-1,878.33	35.6%
6400 · Buildings & Grounds - Other	0.00	1,000.03	-1,000.03	0.0%
Total 6400 · Buildings & Grounds	2,661.71	6,264.03	-3,602.32	42.5%
6500 · Professional Services				
6530 · IT				
6531 · Service	0.00	1,500.00	-1,500.00	0.0%
Total 6530 · IT	0.00	1,500.00	-1,500.00	0.0%
Total 6500 · Professional Services	0.00	1,500.00	-1,500.00	0.0%
6600 · Insurance	1,888.36	1,875.00	13.36	100.7%
66000 · Payroll Expenses	-0.01	0.00	-0.01	100.0%
6700 · Dues & Subscriptions	0.00	75.00	-75.00	0.0%
7000 · Liturgy & Music				
7010 · Supplies	321.01	450.11	-129.10	71.3%
7020 · Organist/Music	6,300.32	5,875.03	425.29	107.2%
7030 · Flowers	369.99	452.00	-82.01	81.9%
7040 · Music Library	0.00	250.00	-250.00	0.0%

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Total 7000 · Liturgy & Music	6,991.32	7,027.14	-35.82	99.5%
7100 · Clergy Discretionary Expenses	134.88	400.00	-265.12	33.7%
7400 · Mission Share Diocesan Support	8,345.76	8,346.00	-0.24	100.0%
7600 · Conferences & Conventions	0.00	500.00	-500.00	0.0%
7800 · Food Services	279.14	350.00	-70.86	79.8%
Total Expense	58,397.81	62,812.30	-4,414.49	93.0%
Net Ordinary Income	-12,761.69	-16,068.57	3,306.88	79.4%
Other Income/Expense				
Other Income				
8100 · Other Non Operating Income				
8110 · Interest	7.71			
8140 · Columbarium	2,000.00			
Total 8100 · Other Non Operating Income	2,007.71			
Total Other Income	2,007.71			
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	1,266.71			
Net Income	-11,494.98	-16,068.57	4,573.59	71.5%