

St. John's Church
Profit & Loss Budget vs. Actual Church Only YTD
 January through May 2019

	Jan - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributed Income				
4010 · Pledges	58,969.00	68,750.00	-9,781.00	85.8%
4020 · Plate	3,013.00	4,166.69	-1,153.69	72.3%
4030 · Donations				
4033 · Ash Wednesday Good Friday/Easter	175.00	0.00	175.00	100.0%
4030 · Donations - Other	2,736.01	2,912.00	-175.99	94.0%
Total 4030 · Donations	<u>2,911.01</u>	<u>2,912.00</u>	<u>-0.99</u>	<u>100.0%</u>
Total 4000 · Contributed Income	64,893.01	75,828.69	-10,935.68	85.6%
4055 · Clergy Discretionary	40.00	0.00	40.00	100.0%
4200 · Other Parish Income				
4210 · Building Rental	165.00	0.00	165.00	100.0%
4211 · Building Rental - Nale Hall	60.00	0.00	60.00	100.0%
4250 · Fundraising	4,891.00	2,083.10	2,807.90	234.8%
Total 4200 · Other Parish Income	<u>5,116.00</u>	<u>2,083.10</u>	<u>3,032.90</u>	<u>245.6%</u>
4400 · Other Operating Income	1,003.12	0.00	1,003.12	100.0%
Total Income	<u>71,052.13</u>	<u>77,911.79</u>	<u>-6,859.66</u>	<u>91.2%</u>
Gross Profit	71,052.13	77,911.79	-6,859.66	91.2%
Expense				
5000 · Personnel Expenses				
5100 · Salaries & Wages				
5110 · Clergy				
5111 · Housing Allowance	2,907.90	2,907.90	0.00	100.0%
5110 · Clergy - Other	10,054.60	10,054.60	0.00	100.0%
Total 5110 · Clergy	<u>12,962.50</u>	<u>12,962.50</u>	<u>0.00</u>	<u>100.0%</u>
5120 · Administration - Office	21,442.00	20,150.00	1,292.00	106.4%
5130 · Sextons	1,034.00	5,200.00	-4,166.00	19.9%
5140 · Church Nursery	376.80	464.19	-87.39	81.2%
Total 5100 · Salaries & Wages	<u>35,815.30</u>	<u>38,776.69</u>	<u>-2,961.39</u>	<u>92.4%</u>
5200 · Payroll Taxes	2,775.13	2,803.00	-27.87	99.0%
5400 · Worker's Compensation	791.56	253.00	538.56	312.9%
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	15.38	0.00	15.38	100.0%
Total 5000 · Personnel Expenses	<u>39,720.17</u>	<u>41,832.69</u>	<u>-2,112.52</u>	<u>95.0%</u>
6000 · Administrative Expenses				
6001 · Bank Fees	70.00	70.00	0.00	100.0%
6002 · Credit Card Fees	328.98	350.00	-21.02	94.0%
6003 · Postage	120.05	75.00	45.05	160.1%
6004 · Copier Lease	7,063.15	7,188.05	-124.90	98.3%
6005 · Equipment Leases	303.90	302.50	1.40	100.5%
6007 · Taxes, Licenses or Permits	54.60	333.31	-278.71	16.4%
Total 6000 · Administrative Expenses	<u>7,940.68</u>	<u>8,318.86</u>	<u>-378.18</u>	<u>95.5%</u>
6100 · Outside Services				

St. John's Church
Profit & Loss Budget vs. Actual Church Only YTD
 January through May 2019

	Jan - May 19	Budget	\$ Over Budget	% of Budget
6110 · Payroll Services	607.05	650.00	-42.95	93.4%
6130 · Cleaning Service	3,500.00	4,500.00	-1,000.00	77.8%
6100 · Outside Services - Other	7,491.21			
Total 6100 · Outside Services	11,598.26	5,150.00	6,448.26	225.2%
6200 · Supplies				
6210 · Office Supplies	768.98	750.00	18.98	102.5%
6220 · Equipment less than \$1,000	165.00	500.00	-335.00	33.0%
6230 · Program Supplies	350.74	1,000.00	-649.26	35.1%
Total 6200 · Supplies	1,284.72	2,250.00	-965.28	57.1%
6300 · Communications				
6310 · Telephone	898.50	775.00	123.50	115.9%
6320 · Internet	750.00	750.00	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	1,934.60	2,525.00	-590.40	76.6%
6400 · Buildings & Grounds				
6410 · Utilities				
6411 · Gas & Electric	2,064.16	2,375.00	-310.84	86.9%
6412 · Waste Collection	289.79	290.00	-0.21	99.9%
6413 · Water & Sewer	208.67	1,250.00	-1,041.33	16.7%
Total 6410 · Utilities	2,562.62	3,915.00	-1,352.38	65.5%
6420 · Repairs & Maintenance				
6421 · Pest Control	360.00	500.00	-140.00	72.0%
6422 · Landscaping	500.00	500.00	0.00	100.0%
6423 · Cleaning Supplies	645.42	500.00	145.42	129.1%
6424 · Security Monitoring	621.00	530.00	91.00	117.2%
6425 · Fire Inspect/Exting/AED	18.87	1,000.00	-981.13	1.9%
6426 · Labor	1,642.50	1,250.00	392.50	131.4%
6427 · Supplies	721.04	500.00	221.04	144.2%
Total 6420 · Repairs & Maintenance	4,508.83	4,780.00	-271.17	94.3%
6400 · Buildings & Grounds - Other	0.00	1,666.69	-1,666.69	0.0%
Total 6400 · Buildings & Grounds	7,071.45	10,361.69	-3,290.24	68.2%
6500 · Professional Services				
6510 · Accounting & Audit	2,000.00	5,000.00	-3,000.00	40.0%
6530 · IT				
6531 · Service	0.00	2,500.00	-2,500.00	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	2,500.00	-2,319.82	7.2%
Total 6500 · Professional Services	2,180.18	7,500.00	-5,319.82	29.1%
6600 · Insurance	3,776.72	3,750.00	26.72	100.7%
66000 · Payroll Expenses	0.01	0.00	0.01	100.0%
6700 · Dues & Subscriptions	100.00	125.00	-25.00	80.0%
7000 · Liturgy & Music				
7010 · Supplies	774.06	616.85	157.21	125.5%
7020 · Organist/Music	10,517.20	9,791.69	725.51	107.4%

St. John's Church
Profit & Loss Budget vs. Actual Church Only YTD
 January through May 2019

	Jan - May 19	Budget	\$ Over Budget	% of Budget
7030 · Flowers	716.97	756.00	-39.03	94.8%
7040 · Music Library	0.00	250.00	-250.00	0.0%
Total 7000 · Liturgy & Music	12,008.23	11,414.54	593.69	105.2%
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	13,909.60	13,910.00	-0.40	100.0%
7600 · Conferences & Conventions	0.00	500.00	-500.00	0.0%
7800 · Food Services	500.91	550.00	-49.09	91.1%
Total Expense	102,403.68	108,587.78	-6,184.10	94.3%
Net Ordinary Income	-31,351.55	-30,675.99	-675.56	102.2%
Other Income/Expense				
Other Income				
8100 · Other Non Operating Income				
8110 · Interest	14.16			
8140 · Columbarium	2,250.00			
Total 8100 · Other Non Operating Income	2,264.16			
Total Other Income	2,264.16			
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	1,522.16			
Net Income	-29,829.39	-30,675.99	846.60	97.2%