

St. Paul's Episcopal Church of Windham
Profit & Loss Budget Performance
January through August 2021

	<u>Jan - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Building Fund Income'			
4620 - Building Fund Income	375.00		
Total Building Fund Income'	<u>375.00</u>		
Contributions			
4110 - Plate - Cash	88.00	66.72	100.00
Total Contributions	<u>88.00</u>	<u>66.72</u>	<u>100.00</u>
Investment Income			
4410 - Savings Interest Income	5.21	6.72	10.00
4421 - D & B Income	6,931.74	7,373.36	11,060.00
4500 - Unrealized Gain/(Loss)	20,215.75		
Total Investment Income	<u>27,152.70</u>	<u>7,380.08</u>	<u>11,070.00</u>
Other Income'			
4300 - Other Income	7,863.87		
4310 - Hall Rent	120.00	133.36	200.00
Total Other Income'	<u>7,983.87</u>	<u>133.36</u>	<u>200.00</u>
Pledge & Regular Donation			
4121 - Pledges	44,454.60	43,333.36	65,000.00
4122 - Regular Contributions	1,630.00	333.36	500.00
4123 - Prior Year Pledges	160.00	333.36	500.00
Total Pledge & Regular Donation	<u>46,244.60</u>	<u>44,000.08</u>	<u>66,000.00</u>
Special Offerings			
4131 - Easter Income	50.00	66.72	100.00
4132 - Christmas Offering	0.00	266.72	400.00
4136.1 - Other Special Offering	250.00		
4138 - Africa Water Project Grant	10,000.00		
4140 - Initial Offering	2.00	6.72	10.00
Total Special Offerings	<u>10,302.00</u>	<u>340.16</u>	<u>510.00</u>
Total Income	<u>92,146.17</u>	<u>51,920.40</u>	<u>77,880.00</u>
Expense			
Clergy Expense			
5110 - Salary - Regular	10,843.28	11,056.00	16,584.00
5120 - Salary - Sec. 107	1,096.33	1,118.00	1,677.00
5160 - Clergy Pension Expense	2,465.28	2,191.36	3,287.00
5320 - Continuing Education	150.00	308.72	463.00
5340 - Other Expense	0.00	200.00	300.00
Total Clergy Expense	<u>14,554.89</u>	<u>14,874.08</u>	<u>22,311.00</u>
Facility Expenses			
6110 - Heating Oil	1,385.32	1,333.36	2,000.00
6120 - Electricity	729.25	1,066.72	1,600.00
6205 - Building Maintenance	263.00	200.00	300.00
6210 - Heating/Water System Maint.	105.00	133.36	200.00
6215 - Janitorial Supplies	17.01	200.00	300.00

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6220 · Organ/Piano Maintenance	250.00	333.36	500.00
6235 · Snow Removal	200.00	666.72	1,000.00
6245 · Grounds Maintenance	690.00	666.72	1,000.00
6310 · Janitorial Services	3,145.00	2,946.72	4,420.00
6400 · Property Insurance - Church	2,605.36	2,666.72	4,000.00
6500 · Workman's Comp Insurance	190.32	200.00	300.00
Total Facility Expenses	9,580.26	10,413.68	15,620.00
Operating Expense			
7120 · Candles	157.03	200.00	300.00
7140 · Communion Wine	0.00	66.72	100.00
7260 · Christian Ed. - Adult Course	184.03	133.36	200.00
7405 · Audit Expense	1,200.00	800.00	1,200.00
7406 · Accounting Services	1,342.70	1,600.00	2,400.00
7410 · Office Supplies	377.23	666.72	1,000.00
7415 · Postage	33.00	100.00	150.00
7430 · Music Expense	200.00	233.36	350.00
7435 · Parish Life	283.74	200.00	300.00
7440 · Telephone, WiFi, Website	1,173.99	733.36	1,100.00
7445 · Payroll Service	74.20		
7490 · Other	150.00		
Total Operating Expense	5,175.92	4,733.52	7,100.00
Outreach			
8020 · Diocesan Pledge	7,192.00	7,188.72	10,783.00
8099.1 · FBC Meals	779.04		
Total Outreach	7,971.04	7,188.72	10,783.00
Salary Expense			
5610 · Organist	5,100.00	5,400.00	8,100.00
5630 · Secretary	1,700.00	1,733.36	2,600.00
5800 · Payroll Taxes	520.20	566.72	850.00
Total Salary Expense	7,320.20	7,700.08	11,550.00
Supply Clergy			
5210 · Compensation	600.00	3,466.72	5,200.00
5220 · Travel	84.00	133.36	200.00
Total Supply Clergy	684.00	3,600.08	5,400.00
Total Expense	45,286.31	48,510.16	72,764.00
Net Ordinary Income	46,859.86	3,410.24	5,116.00
Net Income	46,859.86	3,410.24	5,116.00