

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

	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Building Fund Income'			
4620 · Building Fund Income	200.00		
Total Building Fund Income'	200.00		
Contributions			
4110 · Plate - Cash	0.00	33.36	100.00
Total Contributions	0.00	33.36	100.00
Investment Income			
4410 · Savings Interest Income	3.10	3.36	10.00
4421 · D & B Income	3,201.88	3,686.68	11,060.00
Total Investment Income	3,204.98	3,690.04	11,070.00
Other Income'			
4300 · Other Income	7,863.87		
4310 · Hall Rent	0.00	66.68	200.00
Total Other Income'	7,863.87	66.68	200.00
Pledge & Regular Donation			
4121 · Pledges	25,359.80	21,666.68	65,000.00
4122 · Regular Contributions	525.00	166.68	500.00
4123 · Prior Year Pledges	160.00	166.68	500.00
Total Pledge & Regular Donation	26,044.80	22,000.04	66,000.00
Special Offerings			
4131 · Easter Income	50.00	33.36	100.00
4132 · Christmas Offering	0.00	133.36	400.00
4140 · Initial Offering	2.00	3.36	10.00
Total Special Offerings	52.00	170.08	510.00
Total Income	37,365.65	25,960.20	77,880.00
Expense			
Clergy Expense			
5110 · Salary - Regular	5,102.72	5,528.00	16,584.00
5120 · Salary - Sec. 107	515.92	559.00	1,677.00
5160 · Clergy Pension Expense	1,369.60	1,095.68	3,287.00
5320 · Continuing Education	0.00	154.36	463.00
5340 · Other Expense	0.00	100.00	300.00
Total Clergy Expense	6,988.24	7,437.04	22,311.00

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Facility Expenses			
6110 · Heating Oil	675.00	666.68	2,000.00
6120 · Electricity	334.36	533.36	1,600.00
6205 · Building Maintenance	0.00	100.00	300.00
6210 · Heating/Water System Maint	0.00	66.68	200.00
6215 · Janitorial Supplies	0.00	100.00	300.00
6220 · Organ/Piano Maintenance	0.00	166.68	500.00
6235 · Snow Removal	200.00	333.36	1,000.00
6245 · Grounds Maintenance	0.00	333.36	1,000.00
6310 · Janitorial Services	1,530.00	1,473.36	4,420.00
6400 · Property Insurance - Church	1,302.68	1,333.36	4,000.00
6500 · Workman's Comp Insurance	95.16	100.00	300.00
Total Facility Expenses	4,137.20	5,206.84	15,620.00
Operating Expense			
7120 · Candles	0.00	100.00	300.00
7140 · Communion Wine	0.00	33.36	100.00
7260 · Christian Ed. - Adult Course	0.00	66.68	200.00
7405 · Audit Expense	0.00	400.00	1,200.00
7406 · Accounting Services	428.40	800.00	2,400.00
7410 · Office Supplies	14.85	333.36	1,000.00
7415 · Postage	11.00	50.00	150.00
7430 · Music Expense	0.00	116.68	350.00
7435 · Parish Life	60.85	100.00	300.00
7440 · Telephone, WiFi, Website	375.45	366.68	1,100.00
7445 · Payroll Service	26.50		
Total Operating Expense	917.05	2,366.76	7,100.00
Outreach			
8020 · Diocesan Pledge	3,596.00	3,594.36	10,783.00
8099.1 · FBC Meals	461.53		
Total Outreach	4,057.53	3,594.36	10,783.00
Salary Expense			
5610 · Organist	2,400.00	2,700.00	8,100.00
5630 · Secretary	800.00	866.68	2,600.00
5800 · Payroll Taxes	244.80	283.36	850.00
Total Salary Expense	3,444.80	3,850.04	11,550.00
Supply Clergy			
5210 · Compensation	0.00	1,733.36	5,200.00
5220 · Travel	0.00	66.68	200.00
Total Supply Clergy	0.00	1,800.04	5,400.00
Total Expense	19,544.82	24,255.08	72,764.00
Net Ordinary Income	17,820.83	1,705.12	5,116.00
Net Income	17,820.83	1,705.12	5,116.00