

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

	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Building Fund Income'			
4620 - Building Fund Income	325.00		
Total Building Fund Income'	<u>325.00</u>		
Contributions			
4110 - Plate - Cash	48.00	58.38	100.00
Total Contributions	<u>48.00</u>	<u>58.38</u>	<u>100.00</u>
Investment Income			
4410 - Savings Interest Income	4.68	5.88	10.00
4421 - D & B Income	6,004.92	6,451.69	11,060.00
4500 - Unrealized Gain/(Loss)	20,215.75		
Total Investment Income	<u>26,225.35</u>	<u>6,457.57</u>	<u>11,070.00</u>
Other Income'			
4300 - Other Income	7,863.87		
4310 - Hall Rent	80.00	116.69	200.00
Total Other Income'	<u>7,943.87</u>	<u>116.69</u>	<u>200.00</u>
Pledge & Regular Donation			
4121 - Pledges	39,944.15	37,916.69	65,000.00
4122 - Regular Contributions	1,590.00	291.69	500.00
4123 - Prior Year Pledges	160.00	291.69	500.00
Total Pledge & Regular Donation	<u>41,694.15</u>	<u>38,500.07</u>	<u>66,000.00</u>
Special Offerings			
4131 - Easter Income	50.00	58.38	100.00
4132 - Christmas Offering	0.00	233.38	400.00
4140 - Initial Offering	2.00	5.88	10.00
Total Special Offerings	<u>52.00</u>	<u>297.64</u>	<u>510.00</u>
Total Income	<u>76,288.37</u>	<u>45,430.35</u>	<u>77,880.00</u>
Expense			
Clergy Expense			
5110 - Salary - Regular	9,567.60	9,674.00	16,584.00
5120 - Salary - Sec. 107	967.35	978.25	1,677.00
5160 - Clergy Pension Expense	1,917.44	1,917.44	3,287.00
5320 - Continuing Education	150.00	270.13	463.00
5340 - Other Expense	0.00	175.00	300.00
Total Clergy Expense	<u>12,602.39</u>	<u>13,014.82</u>	<u>22,311.00</u>
Facility Expenses			
6110 - Heating Oil	1,129.32	1,166.69	2,000.00
6120 - Electricity	621.39	933.38	1,600.00
6205 - Building Maintenance	0.00	175.00	300.00
6210 - Heating/Water System Maint.	105.00	116.69	200.00
6215 - Janitorial Supplies	17.01	175.00	300.00
6220 - Organ/Piano Maintenance	250.00	291.69	500.00
6235 - Snow Removal	200.00	583.38	1,000.00

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6245 · Grounds Maintenance	150.00	583.38	1,000.00
6310 · Janitorial Services	2,720.00	2,578.38	4,420.00
6400 · Property Insurance - Church	2,279.69	2,333.38	4,000.00
6500 · Workman's Comp Insurance	166.53	175.00	300.00
Total Facility Expenses	7,638.94	9,111.97	15,620.00
Operating Expense			
7120 · Candles	56.28	175.00	300.00
7140 · Communion Wine	0.00	58.38	100.00
7260 · Christian Ed. - Adult Course	184.03	116.69	200.00
7405 · Audit Expense	0.00	700.00	1,200.00
7406 · Accounting Services	1,192.70	1,400.00	2,400.00
7410 · Office Supplies	2.90	583.38	1,000.00
7415 · Postage	33.00	87.50	150.00
7430 · Music Expense	200.00	204.19	350.00
7435 · Parish Life	217.19	175.00	300.00
7440 · Telephone, WiFi, Website	926.21	641.69	1,100.00
7445 · Payroll Service	63.60		
7490 · Other	150.00		
Total Operating Expense	3,025.91	4,141.83	7,100.00
Outreach			
8020 · Diocesan Pledge	6,293.00	6,290.13	10,783.00
8099.1 · FBC Meals	673.71		
Total Outreach	6,966.71	6,290.13	10,783.00
Salary Expense			
5610 · Organist	4,500.00	4,725.00	8,100.00
5630 · Secretary	1,500.00	1,516.69	2,600.00
5800 · Payroll Taxes	459.00	495.88	850.00
Total Salary Expense	6,459.00	6,737.57	11,550.00
Supply Clergy			
5210 · Compensation	400.00	3,033.38	5,200.00
5220 · Travel	56.00	116.69	200.00
Total Supply Clergy	456.00	3,150.07	5,400.00
Total Expense	37,148.95	42,446.39	72,764.00
Net Ordinary Income	39,139.42	2,983.96	5,116.00
Net Income	39,139.42	2,983.96	5,116.00