

St. Paul's Episcopal Church of Windham

12/06/21		Profit & Loss Budget Performance		
Cash Basis		January through November 2021	YTD Budget	Annual Budget
Ordinary Income/Expense				
Income				
Building Fund Income'				
	4620 · Building Fund Income	475.00		
	Total Building Fund Income'	475.00		
Contributions				
	4110 · Plate - Cash	655.89	91.74	100.00
	Total Contributions	655.89	91.74	100.00
Investment Income				
	4410 · Savings Interest Income	6.78	9.24	10.00
	4421 · D & B Income	9,736.52	10,138.37	11,060.00
	4500 · Unrealized Gain/(Loss)	22,359.91		
	Total Investment Income	32,103.21	10,147.61	11,070.00
Other Income'				
	4300 · Other Income	7,863.87		
	4310 · Hall Rent	420.00	183.37	200.00
	Total Other Income'	8,283.87	183.37	200.00
Pledge & Regular Donation				
	4121 · Pledges	61,821.95	59,583.37	65,000.00
	4122 · Regular Contributions	1,735.00	458.37	500.00
	4123 · Prior Year Pledges	160.00	458.37	500.00
	Total Pledge & Regular Donation	63,716.95	60,500.11	66,000.00
Special Offerings				
	4131 · Easter Income	50.00	91.74	100.00
	4132 · Christmas Offering	0.00	366.74	400.00
	4136.1 · Other Special Offering	5,450.00		
	4138 · Africa Water Project Grant	10,000.00		
	4140 · Initial Offering	2.00	9.24	10.00
	4160 · Memorial Gifts	100.00		
	Total Special Offerings	15,602.00	467.72	510.00
	Total Income	120,836.92	71,390.55	77,880.00
Expense				
Clergy Expense				
	5110 · Salary - Regular	14,670.32	15,202.00	16,584.00
	5120 · Salary - Sec. 107	1,483.27	1,537.25	1,677.00
	5160 · Clergy Pension Expense	3,013.12	3,013.12	3,287.00
	5320 · Continuing Education	150.00	424.49	463.00
	5340 · Other Expense	0.00	275.00	300.00
	Total Clergy Expense	19,316.71	20,451.86	22,311.00
Facility Expenses				
	6110 · Heating Oil	2,352.07	1,833.37	2,000.00
	6120 · Electricity	1,074.55	1,466.74	1,600.00
	6205 · Building Maintenance	4,917.87	275.00	300.00
	6210 · Heating/Water System Maint.	320.00	183.37	200.00
	6215 · Janitorial Supplies	17.01	275.00	300.00
	6220 · Organ/Piano Maintenance	250.00	458.37	500.00

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12/06/21		Profit & Loss Budget Performance			
Cash Basis		January through November 2021		Annual Budget	
		6235 - Snow Removal	200.00	916.74	1,000.00
		6245 - Grounds Maintenance	690.00	916.74	1,000.00

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Cash Basis		January through November 2021	YTD Budget	Annual Budget	
		6310 · Janitorial Services	4,250.00	4,051.74	4,420.00
		6400 · Property Insurance - Church	3,582.37	3,666.74	4,000.00
		6500 · Workman's Comp Insurance	261.69	275.00	300.00
		Total Facility Expenses	17,915.56	14,318.81	15,620.00
		Operating Expense			
		7120 · Candles	157.03	275.00	300.00
		7140 · Communion Wine	84.94	91.74	100.00
		7260 · Christian Ed. - Adult Course	184.03	183.37	200.00
		7405 · Audit Expense	1,200.00	1,100.00	1,200.00
		7406 · Accounting Services	1,792.70	2,200.00	2,400.00
		7410 · Office Supplies	863.45	916.74	1,000.00
		7415 · Postage	99.60	137.50	150.00
		7430 · Music Expense	400.00	320.87	350.00
		7435 · Parish Life	308.66	275.00	300.00
		7440 · Telephone, WiFi, Website	1,767.98	1,008.37	1,100.00
		7445 · Payroll Service	106.00		
		7490 · Other	150.00		
		Total Operating Expense	7,114.39	6,508.59	7,100.00
		Outreach			
		8020 · Diocesan Pledge	9,889.00	9,884.49	10,783.00
		8099.1 · FBC Meals	1,126.93		
		Total Outreach	11,015.93	9,884.49	10,783.00
		Salary Expense			
		5610 · Organist	6,900.00	7,425.00	8,100.00
		5630 · Secretary	2,300.00	2,383.37	2,600.00
		5800 · Payroll Taxes	703.80	779.24	850.00
		Total Salary Expense	9,903.80	10,587.61	11,550.00
		Supply Clergy			
		5210 · Compensation	2,000.00	4,766.74	5,200.00
		5220 · Travel	321.44	183.37	200.00
		Total Supply Clergy	2,321.44	4,950.11	5,400.00
		Total Expense	67,587.83	66,701.47	72,764.00
		Net Ordinary Income	53,249.09	4,689.08	5,116.00
		Net Income	53,249.09	4,689.08	5,116.00

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12/06/21

Profit & Loss Budget Performance

Cash Basis

January through November 2021

Ordinary Income/Expense			
Income			
Building Fund Income'			
	4620 · Building Fund Income		
Total Building Fund Income'			
Contributions			
	4110 · Plate - Cash	600.00	
Total Contributions		600.00	
Investment Income			
	4410 · Savings Interest Income	10.00	
	4421 · D & B Income	11,060.00	
	4500 · Unrealized Gain/(Loss)		
Total Investment Income		11,070.00	
Other Income'			
	4300 · Other Income		
	4310 · Hall Rent	400.00	
Total Other Income'		400.00	
Pledge & Regular Donation			
	4121 · Pledges	66,000.00	
	4122 · Regular Contributions	500.00	
	4123 · Prior Year Pledges	200.00	
Total Pledge & Regular Donation		66,700.00	
Special Offerings			
	4131 · Easter Income	100.00	
	4132 · Christmas Offering	400.00	
	4136.1 · Other Special Offering		
	4138 · Africa Water Project Grant		
	4140 · Initial Offering	5.00	
	4160 · Memorial Gifts		
Total Special Offerings		505.00	
Total Income		79,275.00	
Expense			
Clergy Expense			
	5110 · Salary - Regular	17,189.32	
	5120 · Salary - Sec. 107	1,737.84	
	5160 · Clergy Pension Expense	3,407.00	
	5320 · Continuing Education	463.00	
	5340 · Other Expense	300.00	
Total Clergy Expense		23,097.16	
Facility Expenses			
	6110 · Heating Oil	3,000.00	
	6120 · Electricity	1,500.00	
	6205 · Building Maintenance	300.00	
	6210 · Heating/Water System Maint.	200.00	
	6215 · Janitorial Supplies	300.00	
	6220 · Organ/Piano Maintenance	500.00	

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12/06/21		Profit & Loss Budget Performance		
Cash Basis		January through November 2021		
		6235 - Snow Removal	1,000.00	
		6245 - Grounds Maintenance	1,000.00	

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12/06/21		Profit & Loss Budget Performance	
Cash Basis		January through November 2021	
		6310 · Janitorial Services	4,420.00
		6400 · Property Insurance - Church	4,000.00
		6500 · Workman's Comp Insurance	300.00
		Total Facility Expenses	16,520.00
		Operating Expense	
		7120 · Candles	200.00
		7140 · Communion Wine	100.00
		7260 · Christian Ed. - Adult Course	200.00
		7405 · Audit Expense	1,200.00
		7406 · Accounting Services	2,400.00
		7410 · Office Supplies	1,000.00
		7415 · Postage	200.00
		7430 · Music Expense	150.00
		7435 · Parish Life	300.00
		7440 · Telephone, WiFi, Website	1,500.00
		7445 · Payroll Service	
		7490 · Other	
		Total Operating Expense	7,250.00
		Outreach	
		8020 · Diocesan Pledge	7,179.00
		8099.1 · FBC Meals	
		Total Outreach	7,179.00
		Salary Expense	
		5610 · Organist	7,800.00 (52 svcs)
		5630 · Secretary	2,600.00
		5800 · Payroll Taxes	850.00
		Total Salary Expense	11,250.00
		Supply Clergy	
		5210 · Compensation	4,800.00
		5220 · Travel	800.00 =
		Total Supply Clergy	5,600.00
		Total Expense	70,896.16
		Net Ordinary Income	8,378.84
		Net Income	8,378.84