

St. Paul's Episcopal Church of Windham
Profit & Loss Budget Performance

	January through September 2021	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Building Fund Income'			
4620 · Building Fund Income	400.00		
Total Building Fund Income'	400.00		
Contributions			
4110 · Plate - Cash	106.25	75.06	100.00
Total Contributions	106.25	75.06	100.00
Investment Income			
4410 · Savings Interest Income	5.73	7.56	10.00
4421 · D & B Income	7,853.44	8,295.03	11,060.00
4500 · Unrealized Gain/(Loss)	20,215.75		
Total Investment Income	28,074.92	8,302.59	11,070.00
Other Income'			
4300 · Other Income	7,863.87		
4310 · Hall Rent	210.00	150.03	200.00
Total Other Income'	8,073.87	150.03	200.00
Pledge & Regular Donation			
4121 · Pledges	49,897.05	48,750.03	65,000.00
4122 · Regular Contributions	1,665.00	375.03	500.00
4123 · Prior Year Pledges	160.00	375.03	500.00
Total Pledge & Regular Donation	51,722.05	49,500.09	66,000.00
Special Offerings			
4131 · Easter Income	50.00	75.06	100.00
4132 · Christmas Offering	0.00	300.06	400.00
4136.1 · Other Special Offering	5,450.00		
4138 · Africa Water Project Grant	10,000.00		
4140 · Initial Offering	2.00	7.56	10.00
Total Special Offerings	15,502.00	382.68	510.00
Total Income	103,879.09	58,410.45	77,880.00
Expense			
Clergy Expense			
5110 · Salary - Regular	12,118.96	12,438.00	16,584.00
5120 · Salary - Sec. 107	1,225.31	1,257.75	1,677.00
5160 · Clergy Pension Expense	2,465.28	2,465.28	3,287.00
5320 · Continuing Education	150.00	347.31	463.00
5340 · Other Expense	0.00	225.00	300.00
Total Clergy Expense	15,959.55	16,733.34	22,311.00
Facility Expenses			
6110 · Heating Oil	1,641.32	1,500.03	2,000.00
6120 · Electricity	848.11	1,200.06	1,600.00
6205 · Building Maintenance	263.00	225.00	300.00
6210 · Heating/Water System Maint.	105.00	150.03	200.00
6215 · Janitorial Supplies	17.01	225.00	300.00
6220 · Organ/Piano Maintenance	250.00	375.03	500.00
6235 · Snow Removal	200.00	750.06	1,000.00

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6245 · Grounds Maintenance	690.00	750.06	1,000.00
6310 · Janitorial Services	3,315.00	3,315.06	4,420.00
6400 · Property Insurance - Church	2,931.03	3,000.06	4,000.00
6500 · Workman's Comp Insurance	214.11	225.00	300.00
Total Facility Expenses	10,474.58	11,715.39	15,620.00
Operating Expense			
7120 · Candles	157.03	225.00	300.00
7140 · Communion Wine	0.00	75.06	100.00
7260 · Christian Ed. - Adult Course	184.03	150.03	200.00
7405 · Audit Expense	1,200.00	900.00	1,200.00
7406 · Accounting Services	1,492.70	1,800.00	2,400.00
7410 · Office Supplies	377.23	750.06	1,000.00
7415 · Postage	33.00	112.50	150.00
7430 · Music Expense	400.00	262.53	350.00
7435 · Parish Life	283.74	225.00	300.00
7440 · Telephone, WiFi, Website	1,173.99	825.03	1,100.00
7445 · Payroll Service	84.80		
7490 · Other	150.00		
Total Operating Expense	5,536.52	5,325.21	7,100.00
Outreach			
8020 · Diocesan Pledge	8,091.00	8,087.31	10,783.00
8099.1 · FBC Meals	875.41		
Total Outreach	8,966.41	8,087.31	10,783.00
Salary Expense			
5610 · Organist	5,700.00	6,075.00	8,100.00
5630 · Secretary	1,900.00	1,950.03	2,600.00
5800 · Payroll Taxes	581.40	637.56	850.00
Total Salary Expense	8,181.40	8,662.59	11,550.00
Supply Clergy			
5210 · Compensation	1,000.00	3,900.06	5,200.00
5220 · Travel	156.80	150.03	200.00
Total Supply Clergy	1,156.80	4,050.09	5,400.00
Total Expense	50,275.26	54,573.93	72,764.00
Net Ordinary Income	53,603.83	3,836.52	5,116.00
Net Income	53,603.83	3,836.52	5,116.00