

**St. Paul's Episcopal Church of Windham**  
**Profit & Loss Budget Performance**  
January through August 2022

	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Building Fund Income'</b>			
4620 · Building Fund Income	400.00		
<b>Total Building Fund Income'</b>	400.00		
<b>Contributions</b>			
4110 · Plate - Cash	636.00	400.00	600.00
<b>Total Contributions</b>	636.00	400.00	600.00
<b>Fund Contributions</b>			
4611 · Easter Flowers	300.00		
<b>Total Fund Contributions</b>	300.00		
<b>Investment Income</b>			
4410 · Savings Interest Income	4.19	6.72	10.00
4421 · D & B Income	7,574.97	7,373.36	11,060.00
<b>Total Investment Income</b>	7,579.16	7,380.08	11,070.00
<b>Other Income'</b>			
4300 · Other Income	200.00		
4310 · Hall Rent	460.00	266.72	400.00
4625 · Liturgical Garden	100.00		
<b>Total Other Income'</b>	760.00	266.72	400.00
<b>Pledge &amp; Regular Donation</b>			
4121 · Pledges	51,114.36	44,440.00	66,660.00
4122 · Regular Contributions	210.00	333.36	500.00
4123 · Prior Year Pledges	0.00	133.36	200.00
<b>Total Pledge &amp; Regular Donation</b>	51,324.36	44,906.72	67,360.00
<b>Special Offerings</b>			
4131 · Easter Income	25.00	66.72	100.00
4132 · Christmas Offering	0.00	266.72	400.00
4140 · Initial Offering	8.00	3.36	5.00
4160 · Memorial Gifts	515.00		
<b>Total Special Offerings</b>	548.00	336.80	505.00
<b>Total Income</b>	61,547.52	53,290.32	79,935.00
<b>Expense</b>			
<b>Clergy Expense</b>			
5110 · Salary - Regular	8,594.69	11,459.36	17,189.00
5120 · Salary - Sec. 107	869.05	1,158.72	1,738.00
5160 · Clergy Pension Expense	1,703.46	2,271.36	3,407.00
5320 · Continuing Education	450.00	508.72	763.00
<b>Total Clergy Expense</b>	11,617.20	15,398.16	23,097.00
<b>Facility Expenses</b>			
6110 · Heating Oil	2,352.00	2,000.00	3,000.00
6120 · Electricity	1,079.45	1,000.00	1,500.00
6205 · Building Maintenance	1,338.27	200.00	300.00
6210 · Heating/Water System Maint.	165.00	133.36	200.00
6215 · Janitorial Supplies	39.19	200.00	300.00

**St. Paul's Episcopal Church of Windham**  
**Profit & Loss Budget Performance**  
January through August 2022

	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6220 · Organ/Piano Maintenance	250.00	333.36	500.00
6235 · Snow Removal	500.00		
6245 · Grounds Maintenance	3,500.00	1,333.36	2,000.00
6310 · Janitorial Services	2,890.00	2,946.72	4,420.00
6400 · Property Insurance - Church	3,333.92	2,666.72	4,000.00
6500 · Workman's Comp Insurance	126.59	200.00	300.00
<b>Total Facility Expenses</b>	<b>15,574.42</b>	<b>11,013.52</b>	<b>16,520.00</b>
<b>Flowers</b>			
7161 · Easter Expense	95.60		
7163 · Other Flowers	92.00		
<b>Total Flowers</b>	<b>187.60</b>		
<b>Operating Expense</b>			
7120 · Candles	168.10		
7170 · Altar Furnishings	162.22	200.00	300.00
7260 · Christian Ed. - Adult Course	170.10	133.36	200.00
7405 · Audit Expense	1,300.00	800.00	1,200.00
7406 · Accounting Services	1,361.02	1,600.00	2,400.00
7410 · Office Supplies	1,436.24	666.72	1,000.00
7415 · Postage	11.60	133.36	200.00
7430 · Music Expense	576.00	100.00	150.00
7435 · Parish Life	7.52	200.00	300.00
7440 · Telephone, WiFi, Website	983.76	1,000.00	1,500.00
7445 · Payroll Service	84.83		
7490 · Other	92.40		
<b>Total Operating Expense</b>	<b>6,353.79</b>	<b>4,833.44</b>	<b>7,250.00</b>
<b>Outreach</b>			
8020 · Diocesan Pledge	4,785.84	4,786.00	7,179.00
8099.0 · Other Outreach	1,383.31		
8099.1 · FBC Meals	1,679.53		
<b>Total Outreach</b>	<b>7,848.68</b>	<b>4,786.00</b>	<b>7,179.00</b>
<b>Salary Expense</b>			
5610 · Organist	5,100.00	5,200.00	7,800.00
5630 · Secretary	1,700.00	1,733.36	2,600.00
5800 · Payroll Taxes	520.20	566.72	850.00
<b>Total Salary Expense</b>	<b>7,320.20</b>	<b>7,500.08</b>	<b>11,250.00</b>
<b>Supply Clergy</b>			
5210 · Compensation	2,800.00	3,466.72	5,200.00
5220 · Travel	449.95	266.72	400.00
<b>Total Supply Clergy</b>	<b>3,249.95</b>	<b>3,733.44</b>	<b>5,600.00</b>
<b>Total Expense</b>	<b>52,151.84</b>	<b>47,264.64</b>	<b>70,896.00</b>
<b>Net Ordinary Income</b>	<b>9,395.68</b>	<b>6,025.68</b>	<b>9,039.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4500 · Unrealized Gain/(Loss)	-47,223.95		
<b>Total Other Income</b>	<b>-47,223.95</b>		

**St. Paul's Episcopal Church of Windham**  
**Profit & Loss Budget Performance**  
January through August 2022

	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Other Income	-47,223.95		
Net Income	<u>-37,828.27</u>	<u>6,025.68</u>	<u>9,039.00</u>