

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

Ordinary Income/Expense	January through February 2022	YTD Budget	Annual Budget
Income			
Building Fund Income'			
4620 · Building Fund Income	75.00		
Total Building Fund Income'	75.00		
Contributions			
4110 · Plate - Cash	100.00	100.00	600.00
Total Contributions	100.00	100.00	600.00
Investment Income			
4410 · Savings Interest Income	1.02	1.68	10.00
4421 · D & B Income	1,954.82	1,843.34	11,060.00
Total Investment Income	1,955.84	1,845.02	11,070.00
Other Income'			
4310 · Hall Rent	100.00	66.68	400.00
Total Other Income'	100.00	66.68	400.00
Pledge & Regular Donation			
4121 · Pledges	22,127.34	11,110.00	66,660.00
4122 · Regular Contributions	75.00	83.34	500.00
4123 · Prior Year Pledges	0.00	33.34	200.00
Total Pledge & Regular Donation	22,202.34	11,226.68	67,360.00
Special Offerings			
4131 · Easter Income	0.00	16.68	100.00
4132 · Christmas Offering	0.00	66.68	400.00
4140 · Initial Offering	8.00	0.84	5.00
Total Special Offerings	8.00	84.20	505.00
Total Income	24,441.18	13,322.58	79,935.00
Expense			
Clergy Expense			
5110 · Salary - Regular	2,644.52	3,849.50	23,097.00
5120 · Salary - Sec. 107	267.40		
5160 · Clergy Pension Expense	567.82		
Total Clergy Expense	3,479.74	3,849.50	23,097.00
Facility Expenses			
6110 · Heating Oil	816.00	500.00	3,000.00
6120 · Electricity	278.15	250.00	1,500.00
6205 · Building Maintenance	445.75	953.34	300.00
6210 · Heating/Water System Maint.	55.00		200.00
6215 · Janitorial Supplies			300.00
6220 · Organ/Piano Maintenance	250.00	250.00	500.00
6245 · Grounds Maintenance	3,500.00 *	333.34	2,000.00
6310 · Janitorial Services	680.00	680.00	4,420.00
6400 · Property Insurance - Church	651.34	666.68	4,000.00
6500 · Workman's Comp Insurance	47.58	50.00	300.00
Total Facility Expenses	6,723.82	3,683.36	16,520.00
Operating Expense			

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7170 · Altar Furnishings	0.00	50.00	300.00
7260 · Christian Ed. - Adult Course	0.00	33.34	200.00
7405 · Audit Expense	0.00	200.00	1,200.00
7406 · Accounting Services	450.00	400.00	2,400.00
7410 · Office Supplies	36.85	166.68	1,000.00
7415 · Postage	0.00	33.34	200.00
7430 · Music Expense	0.00	25.00	150.00
7435 · Parish Life	0.00	50.00	300.00
7440 · Telephone, WiFi, Website	122.97	250.00	1,500.00
7445 · Payroll Service	22.97		
Total Operating Expense	632.79	1,208.36	7,250.00
Outreach			
8020 · Diocesan Pledge	1,196.46	1,196.50	7,179.00
8099.0 · Other Outreach	1,260.99		
8099.1 · FBC Meals	335.03		
Total Outreach	2,792.48	1,196.50	7,179.00
Salary Expense			
5610 · Organist	1,200.00	1,300.00	7,800.00
5630 · Secretary	400.00	400.00	2,600.00
5800 · Payroll Taxes	122.40	175.00	850.00
Total Salary Expense	1,722.40	1,875.00	11,250.00
Supply Clergy			
5210 · Compensation	800.00	800.00	5,200.00
5220 · Travel	134.40	133.34	400.00
Total Supply Clergy	934.40	933.34	5,600.00
Total Expense	16,285.63	12,746.06	70,896.00
Net Ordinary Income	8,155.55	576.52	9,039.00
Other Income/Expense			
Other Income			
4500 · Unrealized Gain/(Loss)	-18,824.97		
Total Other Income	-18,824.97		
Net Other Income	-18,824.97		
Net Income	-10,669.42	576.52	9,039.00

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

Ordinary Income/Expense

Income

Building Fund Income'

4620 · Building Fund Income

Total Building Fund Income'

Contributions

4110 · Plate - Cash

Total Contributions

Investment Income

4410 · Savings Interest Income

4421 · D & B Income

Total Investment Income

Other Income'

4310 · Hall Rent

Total Other Income'

Pledge & Regular Donation

4121 · Pledges

4122 · Regular Contributions

4123 · Prior Year Pledges

Total Pledge & Regular Donation

Special Offerings

4131 · Easter Income

4132 · Christmas Offering

4140 · Initial Offering

Total Special Offerings

Total Income

Expense

Clergy Expense

763 con't ed etc

5110 · Salary - Regular

17,189

5120 · Salary - Sec. 107

1,738

5160 · Clergy Pension Expense

3,407

Total Clergy Expense

23,097

Facility Expenses

6110 · Heating Oil

6120 · Electricity

6205 · Building Maintenance

6210 · Heating/Water System Maint.

6215 · Janitorial Supplies

6220 · Organ/Piano Maintenance

6245 · Grounds Maintenance

6310 · Janitorial Services

6400 · Property Insurance - Church

6500 · Workman's Comp Insurance

Total Facility Expenses

Operating Expense

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03/15/22
Cash Basis

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7170 · Altar Furnishings
7260 · Christian Ed. - Adult Course
7405 · Audit Expense
7406 · Accounting Services
7410 · Office Supplies
7415 · Postage
7430 · Music Expense
7435 · Parish Life
7440 · Telephone, WiFi, Website
7445 · Payroll Service

Total Operating Expense

Outreach

8020 · Diocesan Pledge
8099.0 · Other Outreach
8099.1 · FBC Meals

Total Outreach

Salary Expense

5610 · Organist
5630 · Secretary
5800 · Payroll Taxes

Total Salary Expense

Supply Clergy

5210 · Compensation
5220 · Travel

Total Supply Clergy

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

4500 · Unrealized Gain/(Loss)

Total Other Income

Net Other Income

Net Income