

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

Ordinary Income/Expense	January 2022	YTD Budget	Annual Budget
Income			
Building Fund Income'			
4620 · Building Fund Income	50.00		
Total Building Fund Income'	50.00		
Contributions			
4110 · Plate - Cash	80.00	50.00	600.00
Total Contributions	80.00	50.00	600.00
Investment Income			
4410 · Savings Interest Income	0.00	0.84	10.00
4421 · D & B Income	1,026.22	921.67	11,060.00
Total Investment Income	1,026.22	922.51	11,070.00
Other Income'			
4310 · Hall Rent	50.00	33.34	400.00
Total Other Income'	50.00	33.34	400.00
Pledge & Regular Donation			
4121 · Pledges	10,577.00	5,555.00	66,660.00
4122 · Regular Contributions	25.00	41.67	500.00
4123 · Prior Year Pledges	0.00	16.67	200.00
Total Pledge & Regular Donation	10,602.00	5,613.34	67,360.00
Special Offerings			
4131 · Easter Income	0.00	8.34	100.00
4132 · Christmas Offering	0.00	33.34	400.00
4140 · Initial Offering	7.00	0.42	5.00
Total Special Offerings	7.00	42.10	505.00
Total Income	11,815.22	6,661.29	79,935.00
Expense			
Clergy Expense			
5110 · Salary - Regular	1,298.97	1,432.42	17,189.00
5120 · Salary - Sec. 107	131.34	144.83	1,738.00
5160 · Clergy Pension Expense	273.92	283.92	3,407.00
- Professional Exp (Travel, Cell Ph)		25.00	300.00
- Continuing Education		38.58	463.00
Total Clergy Expense	1,704.23	1,924.75	23,097.00
Facility Expenses			
6110 · Heating Oil	256.00	250.00	3,000.00
6120 · Electricity	130.00	125.00	1,500.00
6205 · Building Maintenance	0.00	25.00	300.00
6210 · Heating/Water System Maint.	55.00	16.67	200.00
- Janitorial Supplies		25.00	300.00
6220 · Organ/Piano Maintenance	250.00	41.67	500.00
6245 · Grounds Maintenance	3,500.00	166.67	2,000.00
6310 · Janitorial Services	340.00	368.33	4,420.00
6400 · Property Insurance - Church	325.67	333.33	4,000.00
6500 · Workman's Comp Insurance	23.79	25.00	300.00

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Total Facility Expenses	4,880.46	1,376.67	16,520.00
Operating Expense			
7170 · Altar Furnishings	0.00	25.00	400.00
7260 · Christian Ed. - Adult Course	0.00	16.67	200.00
7405 · Audit Expense	0.00	100.00	1,200.00
7406 · Accounting Services	150.00	200.00	2,400.00
7410 · Office Supplies	0.00	83.34	1,000.00
7415 · Postage	0.00	16.67	150.00
7430 · Music Expense	0.00	12.50	300.00
7435 · Parish Life	0.00	25.00	100.00
7440 · Telephone, WiFi, Website	122.97	125.00	1,500.00
7445 · Payroll Service	10.60		
Total Operating Expense	283.57	604.18	7,250.00
Outreach			
8020 · Diocesan Pledge	598.23	598.25	7,179.00
8099.0 · Other Outreach	1,146.83		
8099.1 · FBC Meals	163.93		
Total Outreach	1,908.99	598.25	7,179.00
Salary Expense			
5610 · Organist	600.00	650.00	7,800.00
5630 · Secretary	200.00	287.50	3,450.00
5800 · Payroll Taxes	61.20		
Total Salary Expense	861.20	937.50	11,250.00
Supply Clergy			
5210 · Compensation	400.00	466.67	5,600.00
5220 · Travel	67.20		
Total Supply Clergy	467.20	466.67	5,600.00
Total Expense	10,105.65	5,908.02	70,896.00
Net Ordinary Income	1,709.57	753.27	9,039.00
Other Income/Expense			
Other Income			
4500 · Unrealized Gain/(Loss)	-12,893.10		
Total Other Income	-12,893.10		
Net Other Income	-12,893.10		
Net Income	-11,183.53	753.27	9,039.00