

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

	<u>Jan - Jul 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	325.00		
<b>Total Building Fund Income'</b>	325.00		
<b>Contributions</b>			
4110 · Plate - Cash	490.00	350.00	600.00
<b>Total Contributions</b>	490.00	350.00	600.00
<b>Fund Contributions</b>			
4611 · Easter Flowers	204.40		
<b>Total Fund Contributions</b>	204.40		
<b>Investment Income</b>			
4410 · Savings Interest Income	3.65	5.88	10.00
4421 · D & B Income	6,634.91	6,451.69	11,060.00
<b>Total Investment Income</b>	6,638.56	6,457.57	11,070.00
<b>Other Income'</b>			
4300 · Other Income	200.00		
4310 · Hall Rent	460.00	233.38	400.00
4625 · Liturgical Garden	100.00		
<b>Total Other Income'</b>	760.00	233.38	400.00
<b>Pledge &amp; Regular Donation</b>			
4121 · Pledges	47,096.69	38,885.00	66,660.00
4122 · Regular Contributions	195.00	291.69	500.00
4123 · Prior Year Pledges	0.00	116.69	200.00
<b>Total Pledge &amp; Regular Donation</b>	47,291.69	39,293.38	67,360.00
<b>Special Offerings</b>			
4131 · Easter Income	25.00	58.38	100.00
4132 · Christmas Offering	0.00	233.38	400.00
4140 · Initial Offering	8.00	2.94	5.00
4160 · Memorial Gifts	515.00		
<b>Total Special Offerings</b>	548.00	294.70	505.00
<b>Total Income</b>	56,257.65	46,629.03	79,935.00
<b>Expense</b>			
<b>Clergy Expense</b>			
5110 · Salary - Regular	8,594.69	10,026.94	17,189.00
5120 · Salary - Sec. 107	869.05	1,013.88	1,738.00
5160 · Clergy Pension Expense	1,703.46	1,987.44	3,407.00
5320 · Continuing Education	450.00	445.13	763.00
<b>Total Clergy Expense</b>	11,617.20	13,473.39	23,097.00
<b>Facility Expenses</b>			
6110 · Heating Oil	2,352.00	1,750.00	3,000.00
6120 · Electricity	945.29	875.00	1,500.00
6205 · Building Maintenance	788.27	175.00	300.00
6210 · Heating/Water System Maint.	110.00	116.69	200.00
6215 · Janitorial Supplies	39.19	175.00	300.00

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	Jan - Jul 22	YTD Budget	Annual Budget
6220 · Organ/Piano Maintenance	250.00	291.69	500.00
6235 · Snow Removal	500.00		
6245 · Grounds Maintenance	3,500.00	1,166.69	2,000.00
6310 · Janitorial Services	2,550.00	2,578.38	4,420.00
6400 · Property Insurance - Church	2,895.05	2,333.38	4,000.00
6500 · Workman's Comp Insurance	113.42	175.00	300.00
<b>Total Facility Expenses</b>	<b>14,043.22</b>	<b>9,636.83</b>	<b>16,520.00</b>
<b>Flowers</b>			
7163 · Other Flowers	92.00		
<b>Total Flowers</b>	<b>92.00</b>		
<b>Operating Expense</b>			
7120 · Candles	168.10		
7170 · Altar Furnishings	162.22	175.00	300.00
7260 · Christian Ed. - Adult Course	170.10	116.69	200.00
7405 · Audit Expense	1,300.00	700.00	1,200.00
7406 · Accounting Services	1,050.00	1,400.00	2,400.00
7410 · Office Supplies	1,436.24	583.38	1,000.00
7415 · Postage	11.60	116.69	200.00
7430 · Music Expense	400.00	87.50	150.00
7435 · Parish Life	0.00	175.00	300.00
7440 · Telephone, WiFi, Website	860.79	875.00	1,500.00
7445 · Payroll Service	77.75		
7490 · Other	92.40		
<b>Total Operating Expense</b>	<b>5,729.20</b>	<b>4,229.26</b>	<b>7,250.00</b>
<b>Outreach</b>			
8020 · Diocesan Pledge	4,187.61	4,187.75	7,179.00
8099.0 · Other Outreach	1,383.31		
8099.1 · FBC Meals	1,193.72		
<b>Total Outreach</b>	<b>6,764.64</b>	<b>4,187.75</b>	<b>7,179.00</b>
<b>Salary Expense</b>			
5610 · Organist	4,500.00	4,550.00	7,800.00
5630 · Secretary	1,500.00	1,516.69	2,600.00
5800 · Payroll Taxes	459.00	495.88	850.00
<b>Total Salary Expense</b>	<b>6,459.00</b>	<b>6,562.57</b>	<b>11,250.00</b>
<b>Supply Clergy</b>			
5210 · Compensation	2,400.00	3,033.38	5,200.00
5220 · Travel	403.20	233.38	400.00
<b>Total Supply Clergy</b>	<b>2,803.20</b>	<b>3,266.76</b>	<b>5,600.00</b>
<b>Total Expense</b>	<b>47,508.46</b>	<b>41,356.56</b>	<b>70,896.00</b>
<b>Net Ordinary Income</b>	<b>8,749.19</b>	<b>5,272.47</b>	<b>9,039.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4500 · Unrealized Gain/(Loss)	-54,305.84		
<b>Total Other Income</b>	<b>-54,305.84</b>		
<b>Net Other Income</b>	<b>-54,305.84</b>		
<b>Net Income</b>	<b>-45,556.65</b>	<b>5,272.47</b>	<b>9,039.00</b>