

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

	<u>Jan - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Building Fund Income'			
4620 · Building Fund Income	275.00		
Total Building Fund Income'	275.00		
Contributions			
4110 · Plate - Cash	345.00	300.00	600.00
Total Contributions	345.00	300.00	600.00
Fund Contributions			
4611 · Easter Flowers	204.40		
Total Fund Contributions	204.40		
Investment Income			
4410 · Savings Interest Income	3.12	5.04	10.00
4421 · D & B Income	5,692.47	5,530.02	11,060.00
Total Investment Income	5,695.59	5,535.06	11,070.00
Other Income'			
4300 · Other Income	200.00		
4310 · Hall Rent	340.00	200.04	400.00
4625 · Liturgical Garden	100.00		
Total Other Income'	640.00	200.04	400.00
Pledge & Regular Donation			
4121 · Pledges	44,241.02	33,330.00	66,660.00
4122 · Regular Contributions	195.00	250.02	500.00
4123 · Prior Year Pledges	0.00	100.02	200.00
Total Pledge & Regular Donation	44,436.02	33,680.04	67,360.00
Special Offerings			
4131 · Easter Income	25.00	50.04	100.00
4132 · Christmas Offering	0.00	200.04	400.00
4140 · Initial Offering	8.00	2.52	5.00
4160 · Memorial Gifts	515.00		
Total Special Offerings	548.00	252.60	505.00
Total Income	52,144.01	39,967.74	79,935.00
Expense			
Clergy Expense			
5110 · Salary - Regular	8,594.69	8,594.52	17,189.00
5120 · Salary - Sec. 107	869.05	869.04	1,738.00
5160 · Clergy Pension Expense	1,703.46	1,703.52	3,407.00
5320 · Continuing Education	450.00	381.54	763.00
Total Clergy Expense	11,617.20	11,548.62	23,097.00
Facility Expenses			
6110 · Heating Oil	2,096.00	1,500.00	3,000.00
6120 · Electricity	803.70	750.00	1,500.00
6205 · Building Maintenance	788.27	150.00	300.00
6210 · Heating/Water System Maint.	110.00	100.02	200.00
6215 · Janitorial Supplies	39.19	150.00	300.00

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6220 · Organ/Piano Maintenance	250.00	250.02	500.00
6235 · Snow Removal	500.00		
6245 · Grounds Maintenance	3,500.00	1,000.02	2,000.00
6310 · Janitorial Services	1,955.00	2,210.04	4,420.00
6400 · Property Insurance - Church	2,456.18	2,000.04	4,000.00
6500 · Workman's Comp Insurance	100.25	150.00	300.00
Total Facility Expenses	12,598.59	8,260.14	16,520.00
Flowers			
7163 · Other Flowers	92.00		
Total Flowers	92.00		
Operating Expense			
7120 · Candles	168.10		
7170 · Altar Furnishings	162.22	150.00	300.00
7260 · Christian Ed. - Adult Course	113.75	100.02	200.00
7405 · Audit Expense	1,300.00	600.00	1,200.00
7406 · Accounting Services	1,050.00	1,200.00	2,400.00
7410 · Office Supplies	1,328.84	500.04	1,000.00
7415 · Postage	11.60	100.02	200.00
7430 · Music Expense	200.00	75.00	150.00
7435 · Parish Life	0.00	150.00	300.00
7440 · Telephone, WiFi, Website	737.82	750.00	1,500.00
7445 · Payroll Service	70.67		
7490 · Other	92.40		
Total Operating Expense	5,235.40	3,625.08	7,250.00
Outreach			
8020 · Diocesan Pledge	3,589.38	3,589.50	7,179.00
8099.0 · Other Outreach	1,383.31		
8099.1 · FBC Meals	960.80		
Total Outreach	5,933.49	3,589.50	7,179.00
Salary Expense			
5610 · Organist	3,900.00	3,900.00	7,800.00
5630 · Secretary	1,300.00	1,300.02	2,600.00
5800 · Payroll Taxes	397.80	425.04	850.00
Total Salary Expense	5,597.80	5,625.06	11,250.00
Supply Clergy			
5210 · Compensation	2,200.00	2,600.04	5,200.00
5220 · Travel	375.20	200.04	400.00
Total Supply Clergy	2,575.20	2,800.08	5,600.00
Total Expense	43,649.68	35,448.48	70,896.00
Net Ordinary Income	8,494.33	4,519.26	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	-10,330.64	4,519.26	9,039.00