

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

	<u>Jan - Mar 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Building Fund Income'			
4620 · Building Fund Income	125.00		
Total Building Fund Income'	125.00		
Contributions			
4110 · Plate - Cash	150.00	150.00	600.00
Total Contributions	150.00	150.00	600.00
Fund Contributions			
4611 · Easter Flowers	40.00		
Total Fund Contributions	40.00		
Investment Income			
4410 · Savings Interest Income	1.55	2.52	10.00
4421 · D & B Income	2,884.89	2,765.01	11,060.00
Total Investment Income	2,886.44	2,767.53	11,070.00
Other Income'			
4310 · Hall Rent	100.00	100.02	400.00
Total Other Income'	100.00	100.02	400.00
Pledge & Regular Donation			
4121 · Pledges	33,708.01	16,665.00	66,660.00
4122 · Regular Contributions	75.00	125.01	500.00
4123 · Prior Year Pledges	0.00	50.01	200.00
Total Pledge & Regular Donation	33,783.01	16,840.02	67,360.00
Special Offerings			
4131 · Easter Income	0.00	25.02	100.00
4132 · Christmas Offering	0.00	100.02	400.00
4140 · Initial Offering	8.00	1.26	5.00
4160 · Memorial Gifts	100.00		
Total Special Offerings	108.00	126.30	505.00
Total Income	37,192.45	19,983.87	79,935.00
Expense			
Clergy Expense			
5110 · Salary - Regular	3,966.78	4,297.26	17,189.00
5120 · Salary - Sec. 107	401.10	434.52	1,738.00
5160 · Clergy Pension Expense	851.73	851.76	3,407.00
5320 · Continuing Education	0.00	190.77	763.00
Total Clergy Expense	5,219.61	5,774.31	23,097.00
Facility Expenses			
6110 · Heating Oil	1,072.00	750.00	3,000.00
6120 · Electricity	404.75	375.00	1,500.00
6205 · Building Maintenance	473.39	75.00	300.00
6210 · Heating/Water System Maint.	55.00	50.01	200.00
6215 · Janitorial Supplies	0.00	75.00	300.00
6220 · Organ/Piano Maintenance	250.00	125.01	500.00
6245 · Grounds Maintenance	3,500.00	500.01	2,000.00

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6310 · Janitorial Services	1,105.00	1,105.02	4,420.00
6400 · Property Insurance - Church	1,139.57	1,000.02	4,000.00
6500 · Workman's Comp Insurance	60.74	75.00	300.00
Total Facility Expenses	8,060.45	4,130.07	16,520.00
Operating Expense			
7170 · Altar Furnishings	0.00	75.00	300.00
7260 · Christian Ed. - Adult Course	0.00	50.01	200.00
7405 · Audit Expense	0.00	300.00	1,200.00
7406 · Accounting Services	450.00	600.00	2,400.00
7410 · Office Supplies	170.84	250.02	1,000.00
7415 · Postage	0.00	50.01	200.00
7430 · Music Expense	0.00	37.50	150.00
7435 · Parish Life	0.00	75.00	300.00
7440 · Telephone, WiFi, Website	368.91	375.00	1,500.00
7445 · Payroll Service	33.57		
7490 · Other	25.40		
Total Operating Expense	1,048.72	1,812.54	7,250.00
Outreach			
8020 · Diocesan Pledge	1,794.69	1,794.75	7,179.00
8099.0 · Other Outreach	1,333.31		
8099.1 · FBC Meals	498.13		
Total Outreach	3,626.13	1,794.75	7,179.00
Salary Expense			
5610 · Organist	1,800.00	1,950.00	7,800.00
5630 · Secretary	600.00	650.01	2,600.00
5800 · Payroll Taxes	183.60	212.52	850.00
Total Salary Expense	2,583.60	2,812.53	11,250.00
Supply Clergy			
5210 · Compensation	1,200.00	1,300.02	5,200.00
5220 · Travel	201.60	100.02	400.00
Total Supply Clergy	1,401.60	1,400.04	5,600.00
Total Expense	21,940.11	17,724.24	70,896.00
Net Ordinary Income	15,252.34	2,259.63	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	-3,572.63	2,259.63	9,039.00