

**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> |
|--|---------------------|-------------------|----------------------|
| <b>Ordinary Income/Expense</b>             |                     |                   |                      |
| <b>Income</b>                              |                     |                   |                      |
| <b>Building Fund Income'</b>               |                     |                   |                      |
| 4620 · Building Fund Income                | 125.00              |                   |                      |
| <b>Total Building Fund Income'</b>         | <u>125.00</u>       |                   |                      |
| <b>Contributions</b>                       |                     |                   |                      |
| 4110 · Plate - Cash                        | 150.00              | 150.00            | 600.00               |
| <b>Total Contributions</b>                 | <u>150.00</u>       | <u>150.00</u>     | <u>600.00</u>        |
| <b>Fund Contributions</b>                  |                     |                   |                      |
| 4611 · Easter Flowers                      | 40.00               |                   |                      |
| <b>Total Fund Contributions</b>            | <u>40.00</u>        |                   |                      |
| <b>Investment Income</b>                   |                     |                   |                      |
| 4410 · Savings Interest Income             | 1.55                | 2.52              | 10.00                |
| 4421 · D & B Income                        | 2,884.89            | 2,765.01          | 11,060.00            |
| <b>Total Investment Income</b>             | <u>2,886.44</u>     | <u>2,767.53</u>   | <u>11,070.00</u>     |
| <b>Other Income'</b>                       |                     |                   |                      |
| 4310 · Hall Rent                           | 100.00              | 100.02            | 400.00               |
| <b>Total Other Income'</b>                 | <u>100.00</u>       | <u>100.02</u>     | <u>400.00</u>        |
| <b>Pledge &amp; Regular Donation</b>       |                     |                   |                      |
| 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               |
| <b>Total Pledge &amp; Regular Donation</b> | <u>33,783.01</u>    | <u>16,840.02</u>  | <u>67,360.00</u>     |
| <b>Special Offerings</b>                   |                     |                   |                      |
| 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              |                   |                      |
| <b>Total Special Offerings</b>             | <u>108.00</u>       | <u>126.30</u>     | <u>505.00</u>        |
| <b>Total Income</b>                        | <u>37,192.45</u>    | <u>19,983.87</u>  | <u>79,935.00</u>     |
| <b>Expense</b>                             |                     |                   |                      |
| <b>Clergy Expense</b>                      |                     |                   |                      |
| 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               |
| <b>Total Clergy Expense</b>                | <u>5,219.61</u>     | <u>5,774.31</u>   | <u>23,097.00</u>     |
| <b>Facility Expenses</b>                   |                     |                   |                      |
| 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               |
| <b>Total Facility Expenses</b>      | <b>8,060.45</b>     | <b>4,130.07</b>   | <b>16,520.00</b>     |
| <b>Operating Expense</b>            |                     |                   |                      |
| 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               |                   |                      |
| <b>Total Operating Expense</b>      | <b>1,048.72</b>     | <b>1,812.54</b>   | <b>7,250.00</b>      |
| <b>Outreach</b>                     |                     |                   |                      |
| 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              |                   |                      |
| <b>Total Outreach</b>               | <b>3,626.13</b>     | <b>1,794.75</b>   | <b>7,179.00</b>      |
| <b>Salary Expense</b>               |                     |                   |                      |
| 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               |
| <b>Total Salary Expense</b>         | <b>2,583.60</b>     | <b>2,812.53</b>   | <b>11,250.00</b>     |
| <b>Supply Clergy</b>                |                     |                   |                      |
| 5210 · Compensation                 | 1,200.00            | 1,300.02          | 5,200.00             |
| 5220 · Travel                       | 201.60              | 100.02            | 400.00               |
| <b>Total Supply Clergy</b>          | <b>1,401.60</b>     | <b>1,400.04</b>   | <b>5,600.00</b>      |
| <b>Total Expense</b>                | <b>21,940.11</b>    | <b>17,724.24</b>  | <b>70,896.00</b>     |
| <b>Net Ordinary Income</b>          | <b>15,252.34</b>    | <b>2,259.63</b>   | <b>9,039.00</b>      |
| <b>Other Income/Expense</b>         |                     |                   |                      |
| <b>Other Income</b>                 |                     |                   |                      |
| 4500 · Unrealized Gain/(Loss)       | -18,824.97          |                   |                      |
| <b>Total Other Income</b>           | <b>-18,824.97</b>   |                   |                      |
| <b>Net Other Income</b>             | <b>-18,824.97</b>   |                   |                      |
| <b>Net Income</b>                   | <b>-3,572.63</b>    | <b>2,259.63</b>   | <b>9,039.00</b>      |