

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

	<u>Jan - May 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Building Fund Income'			
4620 · Building Fund Income	225.00		
Total Building Fund Income'	225.00		
Contributions			
4110 · Plate - Cash	310.00	250.00	600.00
Total Contributions	310.00	250.00	600.00
Fund Contributions			
4611 · Easter Flowers	204.40		
Total Fund Contributions	204.40		
Investment Income			
4410 · Savings Interest Income	2.60	4.20	10.00
4421 · D & B Income	4,756.63	4,608.35	11,060.00
Total Investment Income	4,759.23	4,612.55	11,070.00
Other Income'			
4300 · Other Income	200.00		
4310 · Hall Rent	340.00	166.70	400.00
4625 · Liturgical Garden	100.00		
Total Other Income'	640.00	166.70	400.00
Pledge & Regular Donation			
4121 · Pledges	40,945.35	27,775.00	66,660.00
4122 · Regular Contributions	195.00	208.35	500.00
4123 · Prior Year Pledges	0.00	83.35	200.00
Total Pledge & Regular Donation	41,140.35	28,066.70	67,360.00
Special Offerings			
4131 · Easter Income	25.00	41.70	100.00
4132 · Christmas Offering	0.00	166.70	400.00
4140 · Initial Offering	8.00	2.10	5.00
4160 · Memorial Gifts	515.00		
Total Special Offerings	548.00	210.50	505.00
Total Income	47,826.98	33,306.45	79,935.00
Expense			
Clergy Expense			
5110 · Salary - Regular	6,611.30	7,162.10	17,189.00
5120 · Salary - Sec. 107	668.50	724.20	1,738.00
5160 · Clergy Pension Expense	1,419.55	1,419.60	3,407.00
5320 · Continuing Education	450.00	317.95	763.00
Total Clergy Expense	9,149.35	9,623.85	23,097.00
Facility Expenses			
6110 · Heating Oil	1,584.00	1,250.00	3,000.00
6120 · Electricity	658.14	625.00	1,500.00
6205 · Building Maintenance	488.27	125.00	300.00
6210 · Heating/Water System Maint.	110.00	83.35	200.00
6215 · Janitorial Supplies	39.19	125.00	300.00

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6220 · Organ/Piano Maintenance	250.00	208.35	500.00
6245 · Grounds Maintenance	3,500.00	833.35	2,000.00
6310 · Janitorial Services	1,785.00	1,841.70	4,420.00
6400 · Property Insurance - Church	2,456.18	1,666.70	4,000.00
6500 · Workman's Comp Insurance	100.25	125.00	300.00
Total Facility Expenses	10,971.03	6,883.45	16,520.00
Operating Expense			
7170 · Altar Furnishings	10.32	125.00	300.00
7260 · Christian Ed. - Adult Course	54.19	83.35	200.00
7405 · Audit Expense	0.00	500.00	1,200.00
7406 · Accounting Services	900.00	1,000.00	2,400.00
7410 · Office Supplies	1,328.84	416.70	1,000.00
7415 · Postage	11.60	83.35	200.00
7430 · Music Expense	200.00	62.50	150.00
7435 · Parish Life	0.00	125.00	300.00
7440 · Telephone, WiFi, Website	614.85	625.00	1,500.00
7445 · Payroll Service	54.77		
7490 · Other	92.40		
Total Operating Expense	3,266.97	3,020.90	7,250.00
Outreach			
8020 · Diocesan Pledge	3,589.38	2,991.25	7,179.00
8099.0 · Other Outreach	1,333.31		
8099.1 · FBC Meals	713.13		
Total Outreach	5,635.82	2,991.25	7,179.00
Salary Expense			
5610 · Organist	3,000.00	3,250.00	7,800.00
5630 · Secretary	1,000.00	1,083.35	2,600.00
5800 · Payroll Taxes	306.00	354.20	850.00
Total Salary Expense	4,306.00	4,687.55	11,250.00
Supply Clergy			
5210 · Compensation	1,800.00	2,166.70	5,200.00
5220 · Travel	308.00	166.70	400.00
Total Supply Clergy	2,108.00	2,333.40	5,600.00
Total Expense	35,437.17	29,540.40	70,896.00
Net Ordinary Income	12,389.81	3,766.05	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	-6,435.16	3,766.05	9,039.00