

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

	<u>Jan - Sep 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Building Fund Income'			
4620 · Building Fund Income	425.00		
Total Building Fund Income'	<u>425.00</u>		
Contributions			
4110 · Plate - Cash	906.00	450.00	600.00
Total Contributions	<u>906.00</u>	<u>450.00</u>	<u>600.00</u>
Fund Contributions			
4611 · Easter Flowers	300.00		
Total Fund Contributions	<u>300.00</u>		
Investment Income			
4410 · Savings Interest Income	4.70	7.56	10.00
4421 · D & B Income	8,510.36	8,295.03	11,060.00
Total Investment Income	<u>8,515.06</u>	<u>8,302.59</u>	<u>11,070.00</u>
Other Income'			
4300 · Other Income	200.00		
4310 · Hall Rent	460.00	300.06	400.00
4625 · Liturgical Garden	100.00		
Total Other Income'	<u>760.00</u>	<u>300.06</u>	<u>400.00</u>
Pledge & Regular Donation			
4121 · Pledges	54,367.03	49,995.00	66,660.00
4122 · Regular Contributions	255.00	375.03	500.00
4123 · Prior Year Pledges	0.00	150.03	200.00
Total Pledge & Regular Donation	<u>54,622.03</u>	<u>50,520.06</u>	<u>67,360.00</u>
Special Offerings			
4131 · Easter Income	25.00	75.06	100.00
4132 · Christmas Offering	0.00	300.06	400.00
4140 · Initial Offering	8.00	3.78	5.00
4160 · Memorial Gifts	515.00		
Total Special Offerings	<u>548.00</u>	<u>378.90</u>	<u>505.00</u>
Total Income	<u>66,076.09</u>	<u>59,951.61</u>	<u>79,935.00</u>
Expense			
Clergy Expense			
5110 · Salary - Regular	8,594.69	12,891.78	17,189.00
5120 · Salary - Sec. 107	869.05	1,303.56	1,738.00
5160 · Clergy Pension Expense	1,703.46	2,555.28	3,407.00
5320 · Continuing Education	450.00	572.31	763.00
Total Clergy Expense	<u>11,617.20</u>	<u>17,322.93</u>	<u>23,097.00</u>
Facility Expenses			
6110 · Heating Oil	3,198.00	2,250.00	3,000.00
6120 · Electricity	1,257.56	1,125.00	1,500.00
6205 · Building Maintenance	1,338.27	225.00	300.00
6210 · Heating/Water System Maint.	165.00	150.03	200.00
6215 · Janitorial Supplies	39.19	225.00	300.00

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6220 · Organ/Piano Maintenance	250.00	375.03	500.00
6235 · Snow Removal	500.00		
6245 · Grounds Maintenance	3,500.00	1,500.03	2,000.00
6310 · Janitorial Services	3,230.00	3,315.06	4,420.00
6400 · Property Insurance - Church	3,772.79	3,000.06	4,000.00
6500 · Workman's Comp Insurance	139.76	225.00	300.00
Total Facility Expenses	17,390.57	12,390.21	16,520.00
Flowers			
7161 · Easter Expense	95.60		
7163 · Other Flowers	92.00		
Total Flowers	187.60		
Operating Expense			
7120 · Candles	307.45		
7170 · Altar Furnishings	162.22	225.00	300.00
7260 · Christian Ed. - Adult Course	170.10	150.03	200.00
7405 · Audit Expense	1,300.00	900.00	1,200.00
7406 · Accounting Services	1,511.02	1,800.00	2,400.00
7410 · Office Supplies	1,436.24	750.06	1,000.00
7415 · Postage	11.60	150.03	200.00
7430 · Music Expense	576.00	112.50	150.00
7435 · Parish Life	358.55	225.00	300.00
7440 · Telephone, WiFi, Website	1,229.70	1,125.00	1,500.00
7445 · Payroll Service	91.91		
7490 · Other	92.40		
Total Operating Expense	7,247.19	5,437.62	7,250.00
Outreach			
8020 · Diocesan Pledge	5,384.07	5,384.25	7,179.00
8099.0 · Other Outreach	1,383.31		
8099.1 · FBC Meals	1,762.72		
Total Outreach	8,530.10	5,384.25	7,179.00
Salary Expense			
5610 · Organist	5,700.00	5,850.00	7,800.00
5630 · Secretary	1,900.00	1,950.03	2,600.00
5800 · Payroll Taxes	581.40	637.56	850.00
Total Salary Expense	8,181.40	8,437.59	11,250.00
Supply Clergy			
5210 · Compensation	3,200.00	3,900.06	5,200.00
5220 · Travel	551.00	300.06	400.00
Total Supply Clergy	3,751.00	4,200.12	5,600.00
Total Expense	56,905.06	53,172.72	70,896.00
Net Ordinary Income	9,171.03	6,778.89	9,039.00
Other Income/Expense			
Other Income			
4500 · Unrealized Gain/(Loss)	-47,223.95		
Total Other Income	-47,223.95		

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Net Other Income	-47,223.95		

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	%
Ordinary Income/Expense	
Income	
Building Fund Income'	
4620 · Building Fund Income	
Total Building Fund Income'	
Contributions	
4110 · Plate - Cash	151%
Total Contributions	151%
Fund Contributions	
4611 · Easter Flowers	
Total Fund Contributions	
Investment Income	
4410 · Savings Interest Income	47%
4421 · D & B Income	77%
Total Investment Income	77%
Other Income'	
4300 · Other Income	
4310 · Hall Rent	115%
4625 · Liturgical Garden	
Total Other Income'	190%
Pledge & Regular Donation	
4121 · Pledges	82%
4122 · Regular Contributions	51%
4123 · Prior Year Pledges	0%
Total Pledge & Regular Donation	81%
Special Offerings	
4131 · Easter Income	25%
4132 · Christmas Offering	0%
4140 · Initial Offering	160%
4160 · Memorial Gifts	
Total Special Offerings	109%
Total Income	83%
Expense	
Clergy Expense	
5110 · Salary - Regular	50%
5120 · Salary - Sec. 107	50%
5160 · Clergy Pension Expense	50%
5320 · Continuing Education	59%
Total Clergy Expense	50%
Facility Expenses	
6110 · Heating Oil	107%
6120 · Electricity	84%
6205 · Building Maintenance	446%
6210 · Heating/Water System Maint.	83%
6215 · Janitorial Supplies	13%

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	%
6220 · Organ/Piano Maintenance	50%
6235 · Snow Removal	
6245 · Grounds Maintenance	175%
6310 · Janitorial Services	73%
6400 · Property Insurance - Church	94%
6500 · Workman's Comp Insurance	47%
Total Facility Expenses	105%
Flowers	
7161 · Easter Expense	
7163 · Other Flowers	
Total Flowers	
Operating Expense	
7120 · Candles	
7170 · Altar Furnishings	54%
7260 · Christian Ed. - Adult Course	85%
7405 · Audit Expense	108%
7406 · Accounting Services	63%
7410 · Office Supplies	144%
7415 · Postage	6%
7430 · Music Expense	384%
7435 · Parish Life	120%
7440 · Telephone, WiFi, Website	82%
7445 · Payroll Service	
7490 · Other	
Total Operating Expense	100%
Outreach	
8020 · Diocesan Pledge	75%
8099.0 · Other Outreach	
8099.1 · FBC Meals	
Total Outreach	119%
Salary Expense	
5610 · Organist	73%
5630 · Secretary	73%
5800 · Payroll Taxes	68%
Total Salary Expense	73%
Supply Clergy	
5210 · Compensation	62%
5220 · Travel	138%
Total Supply Clergy	67%
Total Expense	80%
Net Ordinary Income	101%
Other Income/Expense	
Other Income	
4500 · Unrealized Gain/(Loss)	
Total Other Income	

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%

Net Other Income