

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church Profit & Loss Budget vs. Actual January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church Profit & Loss Budget vs. Actual January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church Profit & Loss Budget vs. Actual January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church
Profit & Loss Budget vs. Actual
January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church Profit & Loss Budget vs. Actual January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church
Profit & Loss Budget vs. Actual
January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church Profit & Loss Budget vs. Actual January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	27,559.77	-27,559.77
40100 · Pledges - Other	34,484.03	150,736.51	-116,252.48
Total 40100 · Pledges	<u>34,484.03</u>	<u>178,296.28</u>	<u>-143,812.25</u>
40200 · Contributions/Loose Plate Offer	92,736.10	15,593.84	77,142.26
40300 · Special Services Contributions			
40310 · Christmas	2,264.66	75.00	2,189.66
40320 · Easter	1,279.00	3,192.50	-1,913.50
40330 · Evensong	136.00		
Total 40300 · Special Services Contributions	<u>3,679.66</u>	<u>3,267.50</u>	<u>412.16</u>
40400 · Spanish Ministry	2,875.48	11,181.36	-8,305.88
40000 · Individual Contributions - Other	38,057.73		
Total 40000 · Individual Contributions	<u>171,833.00</u>	<u>208,338.98</u>	<u>-36,505.98</u>
41000 · Investment Income			
41100 · Interest income - DIF	1,426.01	7,450.37	-6,024.36
41200 · Interest Income - Checking	1.06		
41300 · Dividend Income	0.00	7.80	-7.80
Total 41000 · Investment Income	<u>1,427.07</u>	<u>7,458.17</u>	<u>-6,031.10</u>
44000 · Space Use Income			
44100 · Olympia Community School	13,000.00	16,275.00	-3,275.00
44200 · Other Users of Facilities	1,550.00	4,795.00	-3,245.00
Total 44000 · Space Use Income	<u>14,550.00</u>	<u>21,070.00</u>	<u>-6,520.00</u>
Total Income	<u>187,810.07</u>	<u>236,867.15</u>	<u>-49,057.08</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	35,607.75	-35,607.75
50300 · Outreach			
50320 · Local Outreach	1,404.25	3,773.50	-2,369.25
50300 · Outreach - Other	67.15		
Total 50300 · Outreach	<u>1,471.40</u>	<u>3,773.50</u>	<u>-2,302.10</u>
Total 50000 · Work Outside Congregation	<u>1,471.40</u>	<u>39,381.25</u>	<u>-37,909.85</u>
51000 · Personnel Costs			
51100 · Payroll Expense	113,390.70	106,857.78	6,532.92
51200 · Payroll Taxes	5,684.03	5,583.79	100.24
51300 · Benefits	37,657.40	35,298.93	2,358.47
51400 · Supply	1,250.00	500.00	750.00
51500 · Continuing Education	2,118.50	1,170.00	948.50
51550 · Mandatory Clergy Events	2,770.00		
51600 · Staff Travel	2,075.00	3,150.00	-1,075.00
51000 · Personnel Costs - Other	32.52		
Total 51000 · Personnel Costs	<u>164,978.15</u>	<u>152,560.50</u>	<u>12,417.65</u>

St Johns Episcopal Church

Profit & Loss Budget vs. Actual

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
52000 · Facility Expenses			
52100 · Insurance Expense	7,301.15	8,005.89	-704.74
52200 · Utilities			
52210 · City Utilities	5,301.15	4,268.91	1,032.24
52220 · Electricity & Gas	7,085.97	4,307.82	2,778.15
52240 · Recycling	729.13	778.47	-49.34
Total 52200 · Utilities	<u>13,116.25</u>	<u>9,355.20</u>	<u>3,761.05</u>
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	4,135.05	3,078.76	1,056.29
52320 · Security	866.86	808.64	58.22
Total 52300 · Building Maintenance & Security	<u>5,001.91</u>	<u>3,887.40</u>	<u>1,114.51</u>
Total 52000 · Facility Expenses	<u>25,419.31</u>	<u>21,248.49</u>	<u>4,170.82</u>
53000 · Office Expenses			
53520 · Computer and Internet Expenses	3,081.07	1,648.62	1,432.45
53510 · Telephone	2,306.04	1,399.02	907.02
53050 · Advertising and Promotion	137.56		
53100 · Office Supplies	3,717.12	2,599.47	1,117.65
53200 · Printing and Reproduction	5,247.66	8,087.20	-2,839.54
53250 · Office Equipment Rental	3,783.43		
53300 · Postage and Delivery	274.75	809.32	-534.57
53400 · Professional Fees	5,100.00		
53500 · Water	207.71		
53600 · Bank Service Charges	786.14	459.32	326.82
53700 · Miscellaneous Expense	0.00	1,158.97	-1,158.97
53800 · Meetings/Entertainment	0.00	896.19	-896.19
53900 · Taxes & Licenses	10.00		
Total 53000 · Office Expenses	<u>24,651.48</u>	<u>17,058.11</u>	<u>7,593.37</u>
54000 · Parish Programs			
54170 · Catechesis	361.36	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	687.36	905.01	-217.65
54500 · Pastoral Care & Calling	0.00	125.72	-125.72
54800 · Special Events			
54810 · Honorarium-Special Meetings	764.72		
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	1,063.12	858.40	204.72
Total 54800 · Special Events	<u>1,827.84</u>	<u>858.40</u>	<u>969.44</u>
54900 · Youth Ministry	0.00	150.00	-150.00
Total 54000 · Parish Programs	<u>2,876.56</u>	<u>2,039.13</u>	<u>837.43</u>
Total Expense	<u>219,396.90</u>	<u>232,287.48</u>	<u>-12,890.58</u>
Net Ordinary Income	<u>-31,586.83</u>	<u>4,579.67</u>	<u>-36,166.50</u>
Net Income	<u><u>-31,586.83</u></u>	<u><u>4,579.67</u></u>	<u><u>-36,166.50</u></u>