

## St Johns Episcopal Church

### Revenue & Expenditure Budget Performance

October through November 2019

	<u>Oct 19</u>	<u>Nov 19</u>	<u>Jan - Nov 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Individual Contributions</b>					
<b>40100 · Pledges</b>					
4130 · 2020 Pledges	1,350.00	0.00	1,350.00		
40110 · Prepaid Pledges	0.00	0.00	0.00	52,129.73	58,938.77
40120 · Pledges, Other	3,397.00	0.00	7,317.00		
40100 · Pledges - Other	2,246.00	10,726.79	51,229.87	224,937.03	260,067.33
<b>Total 40100 · Pledges</b>	<u>6,993.00</u>	<u>10,726.79</u>	<u>59,896.87</u>	<u>277,066.76</u>	<u>319,006.10</u>
40200 · Contributions/Loose Plate Offer	31,038.26	12,880.00	202,453.50	23,857.85	27,994.81
<b>40300 · Special Services Contributions</b>					
40350 · Thanksgiving	0.00	50.00	50.00		
40310 · Christmas	0.00	0.00	2,264.66	75.00	3,507.00
40320 · Easter	0.00	0.00	1,279.00	3,192.50	3,192.50
40330 · Evensong	0.00	0.00	136.00		
40300 · Special Services Contributions - Other	800.00	0.00	800.00		
<b>Total 40300 · Special Services Contributions</b>	<u>800.00</u>	<u>50.00</u>	<u>4,529.66</u>	<u>3,267.50</u>	<u>6,699.50</u>
<b>Total 40000 · Individual Contributions</b>	<u>38,831.26</u>	<u>23,656.79</u>	<u>266,880.03</u>	<u>304,192.11</u>	<u>353,700.41</u>
<b>41000 · Investment Income</b>					
41100 · Interest income - DIF	0.47	0.40	1,428.95	10,644.75	11,312.03
41200 · Interest Income - Checking	0.00	0.00	1.34		
41300 · Dividend Income	0.00	0.00	0.00	15.60	24.00
<b>Total 41000 · Investment Income</b>	<u>0.47</u>	<u>0.40</u>	<u>1,430.29</u>	<u>10,660.35</u>	<u>11,336.03</u>
<b>42000 · From Organizations</b>					
42100 · Diocesan Assistance	0.00	0.00	777.15		
<b>Total 42000 · From Organizations</b>	<u>0.00</u>	<u>0.00</u>	<u>777.15</u>		
<b>44000 · Space Use Income</b>					
44100 · Olympia Community School	5,200.00	0.00	23,400.00	26,675.00	29,275.00
44200 · Other Users of Facilities	1,520.00	30.00	3,448.00	5,950.00	7,801.00
<b>Total 44000 · Space Use Income</b>	<u>6,720.00</u>	<u>30.00</u>	<u>26,848.00</u>	<u>32,625.00</u>	<u>37,076.00</u>
<b>Total Income</b>	<u>45,551.73</u>	<u>23,687.19</u>	<u>295,935.47</u>	<u>347,477.46</u>	<u>402,112.44</u>
<b>Expense</b>					

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<b>50000 · Work Outside Congregation</b>					
<b>50100 · Diocesan Assessment</b>	0.00	0.00	0.00	53,028.72	65,462.49
<b>50300 · Outreach</b>					
<b>50320 · Local Outreach</b>	452.44	0.00	2,083.83	7,173.50	10,923.50
<b>50300 · Outreach - Other</b>	0.00	0.00	67.15		
<b>Total 50300 · Outreach</b>	<u>452.44</u>	<u>0.00</u>	<u>2,150.98</u>	<u>7,173.50</u>	<u>10,923.50</u>
<b>Total 50000 · Work Outside Congregation</b>	452.44	0.00	2,150.98	60,202.22	76,385.99
<b>51000 · Personnel Costs</b>					
<b>51100 · Payroll Expense</b>	17,060.62	18,257.71	181,524.01	175,360.81	191,574.87
<b>51200 · Payroll Taxes</b>	728.27	821.21	8,521.73	8,834.66	9,463.56
<b>51300 · Benefits</b>	5,349.26	1,595.96	58,860.54	55,597.84	62,190.18
<b>51400 · Supply</b>	250.00	0.00	2,091.10	1,147.20	1,397.20
<b>51500 · Continuing Education</b>	44.95	0.00	2,663.45	1,670.00	2,000.00
<b>51550 · Mandatory Clergy Events</b>	0.00	0.00	3,303.33		
<b>51600 · Staff Travel</b>	250.00	250.00	3,075.00	4,550.00	4,800.00
<b>51000 · Personnel Costs - Other</b>	14.72	315.00	385.20		
<b>Total 51000 · Personnel Costs</b>	<u>23,697.82</u>	<u>21,239.88</u>	<u>260,424.36</u>	<u>247,160.51</u>	<u>271,425.81</u>
<b>52000 · Facility Expenses</b>					
<b>52100 · Insurance Expense</b>	1,108.22	0.00	10,625.79	11,171.00	11,171.00
<b>52200 · Utilities</b>					
<b>52210 · City Utilities</b>	1,605.99	1,243.47	8,150.61	6,967.99	6,967.99
<b>52220 · Electricity &amp; Gas</b>	1,284.00	1,284.00	13,505.97	9,529.04	10,787.83
<b>52240 · Recycling</b>	253.22	126.61	1,362.18	1,300.71	1,414.32
<b>Total 52200 · Utilities</b>	<u>3,143.21</u>	<u>2,654.08</u>	<u>23,018.76</u>	<u>17,797.74</u>	<u>19,170.14</u>
<b>52300 · Building Maintenance &amp; Security</b>					
<b>52310 · Repairs and Maintenance</b>	215.29	443.71	8,055.38	6,125.07	6,315.99
<b>52320 · Security</b>	77.00	0.00	1,316.94	1,251.46	1,328.46
<b>Total 52300 · Building Maintenance &amp; Security</b>	<u>292.29</u>	<u>443.71</u>	<u>9,372.32</u>	<u>7,376.53</u>	<u>7,644.45</u>
<b>Total 52000 · Facility Expenses</b>	4,543.72	3,097.79	43,016.87	36,345.27	37,985.59
<b>53000 · Office Expenses</b>					
<b>85717 · Altar Consumables</b>	79.65	0.00	1,190.88	568.52	1,216.19
<b>53520 · Computer and Internet Expenses</b>	641.33	396.77	4,584.43	3,031.25	3,599.37

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53510 · Telephone	1,283.33	0.00	3,914.80	3,165.41	4,285.55
53050 · Advertising and Promotion	0.00	0.00	137.56		
53100 · Office Supplies	916.27	270.70	5,073.47	4,352.38	5,530.27
53200 · Printing and Reproduction	1,386.73	1,346.62	10,307.44	12,922.36	14,694.23
53250 · Office Equipment Rental	0.00	0.00	3,783.43		
53300 · Postage and Delivery	335.00	0.00	609.75	1,428.32	1,800.32
53400 · Professional Fees	1,650.00	2,000.00	12,692.00		
53500 · Water	0.00	0.00	207.71		
53600 · Bank Service Charges	53.05	113.41	1,153.74	555.45	761.10
53700 · Miscellaneous Expense	109.16	0.00	488.58	1,744.16	1,859.58
53800 · Meetings/Entertainment	0.00	0.00	0.00	1,319.54	1,684.22
53900 · Taxes & Licenses	0.00	0.00	60.00		
<b>Total 53000 · Office Expenses</b>	<u>6,454.52</u>	<u>4,127.50</u>	<u>44,203.79</u>	<u>29,087.39</u>	<u>35,430.83</u>
<b>54000 · Parish Programs</b>					
54170 · Catechesis	0.00	0.00	361.36	0.00	0.00
54180 · Convention Expense	991.98	-112.98	1,105.50	875.00	1,041.30
54200 · Fellowship (CHAT, etc)	231.36	0.00	918.72	1,405.17	1,636.55
54500 · Pastoral Care & Calling	0.00	0.00	0.00	125.72	125.72
<b>54800 · Special Events</b>					
54840 · Tri-Parish Picnic	0.00	0.00	464.10		
54810 · Honorarium-Special Meetings	0.00	0.00	764.72		
54830 · Street Faire	0.00	0.00	0.00	419.95	419.95
54800 · Special Events - Other	0.00	0.00	1,063.12	1,096.38	1,317.91
<b>Total 54800 · Special Events</b>	<u>0.00</u>	<u>0.00</u>	<u>2,291.94</u>	<u>1,516.33</u>	<u>1,737.86</u>
54900 · Youth Ministry	0.00	0.00	0.00	150.00	150.00
<b>Total 54000 · Parish Programs</b>	<u>1,223.34</u>	<u>-112.98</u>	<u>4,677.52</u>	<u>4,072.22</u>	<u>4,691.43</u>
<b>Total Expense</b>	<u>36,371.84</u>	<u>28,352.19</u>	<u>354,473.52</u>	<u>376,867.61</u>	<u>425,919.65</u>
<b>Net Ordinary Income</b>	<u>9,179.89</u>	<u>-4,665.00</u>	<u>-58,538.05</u>	<u>-29,390.15</u>	<u>-23,807.21</u>
<b>Net Income</b>	<u><u>9,179.89</u></u>	<u><u>-4,665.00</u></u>	<u><u>-58,538.05</u></u>	<u><u>-29,390.15</u></u>	<u><u>-23,807.21</u></u>