

St Johns Episcopal Church

Revenue & Expenditure Budget Performance

August through September 2019

	<u>Aug 19</u>	<u>Sep 19</u>	<u>Jan - Sep 19</u>
Ordinary Income/Expense			
Income			
40000 · Individual Contributions			
40100 · Pledges			
40110 · Prepaid Pledges	0.00	0.00	0.00
40120 · Pledges, Other	0.00	3,920.00	3,920.00
40100 · Pledges - Other	2,440.05	1,636.00	38,257.08
Total 40100 · Pledges	<u>2,440.05</u>	<u>5,556.00</u>	<u>42,177.08</u>
40200 · Contributions/Loose Plate Offer	16,720.18	19,051.25	158,535.24
40300 · Special Services Contributions			
40310 · Christmas	0.00	0.00	2,264.66
40320 · Easter	0.00	0.00	1,279.00
40330 · Evensong	0.00	0.00	136.00
Total 40300 · Special Services Contributions	<u>0.00</u>	<u>0.00</u>	<u>3,679.66</u>
40400 · Spanish Ministry	52.00	18.00	3,132.48
Total 40000 · Individual Contributions	<u>19,212.23</u>	<u>24,625.25</u>	<u>207,524.46</u>
41000 · Investment Income			
41100 · Interest income - DIF	1.23	0.19	1,427.50
41200 · Interest Income - Checking	0.28	0.00	1.34
41300 · Dividend Income	0.00	0.00	0.00
Total 41000 · Investment Income	<u>1.51</u>	<u>0.19</u>	<u>1,428.84</u>
42000 · From Organizations			
42100 · Diocesan Assistance	0.00	777.15	777.15
Total 42000 · From Organizations	<u>0.00</u>	<u>777.15</u>	<u>777.15</u>
44000 · Space Use Income			
44100 · Olympia Community School	2,600.00	2,600.00	18,200.00
44200 · Other Users of Facilities	30.00	318.00	1,898.00
Total 44000 · Space Use Income	<u>2,630.00</u>	<u>2,918.00</u>	<u>20,098.00</u>
Total Income	<u>21,843.74</u>	<u>28,320.59</u>	<u>229,828.45</u>
Expense			
50000 · Work Outside Congregation			
50100 · Diocesan Assessment	0.00	0.00	0.00
50300 · Outreach			
50320 · Local Outreach	165.48	61.66	1,631.39
50300 · Outreach - Other	0.00	0.00	67.15
Total 50300 · Outreach	<u>165.48</u>	<u>61.66</u>	<u>1,698.54</u>
Total 50000 · Work Outside Congregation	<u>165.48</u>	<u>61.66</u>	<u>1,698.54</u>
51000 · Personnel Costs			
51100 · Payroll Expense	16,423.68	16,391.30	146,205.68
51200 · Payroll Taxes	645.55	642.67	6,972.25
51300 · Benefits	10,223.92	4,034.00	51,915.32
51400 · Supply	591.10	0.00	1,841.10
51500 · Continuing Education	0.00	500.00	2,618.50
51550 · Mandatory Clergy Events	533.33	0.00	3,303.33

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	Aug 19	Sep 19	Jan - Sep 19
51600 · Staff Travel	250.00	250.00	2,575.00
51000 · Personnel Costs - Other	11.48	11.48	55.48
Total 51000 · Personnel Costs	28,679.06	21,829.45	215,486.66
52000 · Facility Expenses			
52100 · Insurance Expense	1,108.21	1,108.21	9,517.57
52200 · Utilities			
52210 · City Utilities	0.00	0.00	5,301.15
52220 · Electricity & Gas	2,568.00	1,284.00	10,937.97
52240 · Recycling	126.61	126.61	982.35
Total 52200 · Utilities	2,694.61	1,410.61	17,221.47
52300 · Building Maintenance & Security			
52310 · Repairs and Maintenance	2,198.90	1,062.43	7,396.38
52320 · Security	77.00	296.08	1,239.94
Total 52300 · Building Maintenance & Security	2,275.90	1,358.51	8,636.32
Total 52000 · Facility Expenses	6,078.72	3,877.33	35,375.36
53000 · Office Expenses			
85717 · Altar Consumables	126.40	0.00	1,111.23
53520 · Computer and Internet Expenses	316.84	148.42	3,546.33
53510 · Telephone	325.43	0.00	2,631.47
53050 · Advertising and Promotion	0.00	0.00	137.56
53100 · Office Supplies	0.00	169.38	3,886.50
53200 · Printing and Reproduction	1,045.12	1,281.31	7,574.09
53250 · Office Equipment Rental	0.00	0.00	3,783.43
53300 · Postage and Delivery	0.00	0.00	274.75
53400 · Professional Fees	2,287.50	1,654.50	9,042.00
53500 · Water	0.00	0.00	207.71
53600 · Bank Service Charges	56.56	144.58	987.28
53700 · Miscellaneous Expense	173.41	206.01	379.42
53800 · Meetings/Entertainment	0.00	0.00	0.00
53900 · Taxes & Licenses	0.00	50.00	60.00
Total 53000 · Office Expenses	4,331.26	3,654.20	33,621.77
54000 · Parish Programs			
54170 · Catechesis	0.00	0.00	361.36
54180 · Convention Expense	0.00	0.00	0.00
54200 · Fellowship (CHAT, etc)	0.00	0.00	687.36
54500 · Pastoral Care & Calling	0.00	0.00	0.00
54800 · Special Events			
54840 · Tri-Parish Picnic	0.00	464.10	464.10
54810 · Honorarium-Special Meetings	0.00	0.00	764.72
54830 · Street Faire	0.00	0.00	0.00
54800 · Special Events - Other	0.00	0.00	1,063.12
Total 54800 · Special Events	0.00	464.10	2,291.94
54900 · Youth Ministry	0.00	0.00	0.00
Total 54000 · Parish Programs	0.00	464.10	3,340.66

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	<u>Aug 19</u>	<u>Sep 19</u>	<u>Jan - Sep 19</u>
Total Expense	39,254.52	29,886.74	289,522.99
Net Ordinary Income	-17,410.78	-1,566.15	-59,694.54
Net Income	<u>-17,410.78</u>	<u>-1,566.15</u>	<u>-59,694.54</u>

St Johns Episcopal Church

Revenue & Expenditure Budget Performance

August through September 2019

	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
40000 · Individual Contributions		
40100 · Pledges		
40110 · Prepaid Pledges	38,511.36	58,938.77
40120 · Pledges, Other		
40100 · Pledges - Other	189,764.37	260,067.33
Total 40100 · Pledges	228,275.73	319,006.10
40200 · Contributions/Loose Plate Offer	19,780.70	27,994.81
40300 · Special Services Contributions		
40310 · Christmas	75.00	3,507.00
40320 · Easter	3,192.50	3,192.50
40330 · Evensong		
Total 40300 · Special Services Contributions	3,267.50	6,699.50
40400 · Spanish Ministry	12,334.36	15,487.11
Total 40000 · Individual Contributions	263,658.29	369,187.52
41000 · Investment Income		
41100 · Interest income - DIF	9,061.87	11,312.03
41200 · Interest Income - Checking		
41300 · Dividend Income	15.60	24.00
Total 41000 · Investment Income	9,077.47	11,336.03
42000 · From Organizations		
42100 · Diocesan Assistance		
Total 42000 · From Organizations		
44000 · Space Use Income		
44100 · Olympia Community School	21,475.00	29,275.00
44200 · Other Users of Facilities	4,970.00	7,801.00
Total 44000 · Space Use Income	26,445.00	37,076.00
Total Income	299,180.76	417,599.55
Expense		
50000 · Work Outside Congregation		
50100 · Diocesan Assessment	43,636.47	65,462.49
50300 · Outreach		
50320 · Local Outreach	7,173.50	10,923.50
50300 · Outreach - Other		
Total 50300 · Outreach	7,173.50	10,923.50
Total 50000 · Work Outside Congregation	50,809.97	76,385.99
51000 · Personnel Costs		
51100 · Payroll Expense	144,069.47	191,574.87
51200 · Payroll Taxes	7,207.56	9,463.56
51300 · Benefits	45,319.11	62,190.18
51400 · Supply	922.20	1,397.20
51500 · Continuing Education	1,170.00	2,000.00
51550 · Mandatory Clergy Events		

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	<u>YTD Budget</u>	<u>Annual Budget</u>
51600 · Staff Travel	4,050.00	4,800.00
51000 · Personnel Costs - Other		
Total 51000 · Personnel Costs	202,738.34	271,425.81
52000 · Facility Expenses		
52100 · Insurance Expense	9,060.93	11,171.00
52200 · Utilities		
52210 · City Utilities	5,603.23	6,967.99
52220 · Electricity & Gas	7,011.46	10,787.83
52240 · Recycling	1,075.89	1,414.32
Total 52200 · Utilities	13,690.58	19,170.14
52300 · Building Maintenance & Security		
52310 · Repairs and Maintenance	4,114.25	6,315.99
52320 · Security	1,097.46	1,328.46
Total 52300 · Building Maintenance & Security	5,211.71	7,644.45
Total 52000 · Facility Expenses	27,963.22	37,985.59
53000 · Office Expenses		
85717 · Altar Consumables	506.26	1,216.19
53520 · Computer and Internet Expenses	2,218.27	3,599.37
53510 · Telephone	2,920.77	4,285.55
53050 · Advertising and Promotion		
53100 · Office Supplies	3,367.95	5,530.27
53200 · Printing and Reproduction	10,913.67	14,694.23
53250 · Office Equipment Rental		
53300 · Postage and Delivery	956.32	1,800.32
53400 · Professional Fees		
53500 · Water		
53600 · Bank Service Charges	470.74	761.10
53700 · Miscellaneous Expense	1,588.72	1,859.58
53800 · Meetings/Entertainment	1,222.73	1,684.22
53900 · Taxes & Licenses		
Total 53000 · Office Expenses	24,165.43	35,430.83
54000 · Parish Programs		
54170 · Catechesis	0.00	0.00
54180 · Convention Expense	0.00	1,041.30
54200 · Fellowship (CHAT, etc)	1,248.69	1,636.55
54500 · Pastoral Care & Calling	125.72	125.72
54800 · Special Events		
54840 · Tri-Parish Picnic		
54810 · Honorarium-Special Meetings		
54830 · Street Faire	419.95	419.95
54800 · Special Events - Other	1,048.45	1,317.91
Total 54800 · Special Events	1,468.40	1,737.86
54900 · Youth Ministry	150.00	150.00
Total 54000 · Parish Programs	2,992.81	4,691.43

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August through September 2019

	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	308,669.77	425,919.65
Net Ordinary Income	-9,489.01	-8,320.10
Net Income	<u>-9,489.01</u>	<u>-8,320.10</u>