

Saint Albans Episcopal Church
Profit & Loss Budget Performance

July 2018

		Jul 18	Budget	Jan - Jul 18	YTD Budget	Annual Budget
Income						
	Bread Sales Income					
	Income from Bread Sales	92.00	75.00	489.55	525.00	900.00
	Bread Expense	(132.48)	(21.00)	(205.80)	(147.00)	(250.00)
	Total Bread Sales Income	(40.48)	54.00	283.75	378.00	650.00
	Designated Income	1,300.00		3,100.00		
	Herald Ad Inc	-		912.00		
	Interest Income					
	Operating Interest Inc	0.73	0.12	4.41	0.90	1.50
	Total Interest Income	0.73	0.12	4.41	0.90	1.50
	Misc. Unrestricted Donations	-		9.76		
	Outreach Income	57.76	158.00	1,545.16	1,106.00	1,900.00
	Plate Offering	1,297.16	583.00	8,718.41	4,081.00	7,000.00
	Pledges Current Year					
	Pledges Current Year Income	10,781.00	14,402.00	102,482.02	100,814.00	172,828.00
	Parish Pay Fees Pledges	(110.59)	(104.00)	(811.17)	(728.00)	(1,250.00)
	Total Pledges Current Year	10,670.41	14,298.00	101,670.85	100,086.00	171,578.00
	Pledges Prior Year	-		100.00		
	Property Use Donations	490.00	625.00	2,904.45	4,375.00	7,500.00
	Special Offerings					
	Altar Guild Income	55.00	212.50	1,140.00	1,487.50	2,550.00
	Special Offerings Income	50.00	167.00	(21.00)	1,169.00	2,000.00
	Total Special Offerings	105.00	379.50	1,119.00	2,656.50	4,550.00
	Total Income	13,880.58	16,097.62	120,367.79	112,683.40	193,179.50

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July 2018

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Expense						
	Advertising and Communication	-	25.00	-	175.00	300.00
	Altar Guild Expense	313.36	250.00	1,672.88	1,750.00	3,000.00
	Bank Service Charges	10.00	-	10.00	-	12.50
	Bookkeeper	-	157.00	705.00	1,099.00	1,882.00
	Christian Formation	-	45.00	75.00	315.00	535.00
	Cleaning Services	750.00	750.00	5,250.00	5,250.00	9,000.00
Clergy Expense						
	Clergy Continuing Education	-	127.00	-	889.00	1,525.00
	Clergy Health Insurance	-	905.00	5,430.00	6,335.00	10,860.00
	Clergy Life and AD&D Insurance	-	19.50	117.00	136.50	234.00
	Clergy Pension	-	1,108.32	7,361.76	7,758.24	13,299.84
	Clergy Professional	-	333.00	628.00	2,331.00	4,000.00
	Clergy Salary	5,183.70	6,157.33	42,627.75	43,101.31	73,888.00
	Total Clergy Expense	5,183.70	8,650.15	56,164.51	60,551.05	103,806.84
	Clergy Discretionary Fund	-	86.00	-	602.00	1,036.00
	Convention Expense	-	33.00	-	231.00	400.00
	Copier and Office Expense	306.67	292.00	2,880.99	2,044.00	3,500.00
	Diocese of Easton Apportionment	1,837.83	1,837.83	12,864.81	12,864.81	22,054.00
	Employer Social Sec & Medicare	205.86	172.42	1,106.02	1,207.00	2,069.10
	Fellowship	-	12.50	147.01	87.50	150.00
	Insurance Property and Liab	1,240.75	-	2,481.50	2,476.50	4,953.00
	Joseph House Meal Exp	-	67.00	544.59	469.00	800.00
	Kitchen and Janitorial Supplies	295.30	117.00	1,195.20	819.00	1,400.00
	Lawn Care	420.00	460.00	1,260.00	3,220.00	5,520.00
	Snow Removal	-	-	1,275.00	200.00	300.00
	Music and Choir	-	271.00	570.15	1,897.00	3,250.00
	Nursery Care	100.00	182.00	655.56	1,274.00	2,185.00
	Organist Salary	1,046.16	1,133.00	7,846.20	7,935.00	13,600.00
	Parish Secretary	721.80	782.00	5,389.44	5,474.00	9,380.00
	Care for Neighbors	-	71.00	-	497.00	850.00
	Pastoral Care	-	17.00	-	119.00	200.00
	Postage and Delivery	-	42.00	108.01	294.00	500.00
	Property Repair and Maintenance	10.00	375.00	1,241.20	2,625.00	4,500.00
	Stewardship Expense	-	8.00	-	56.00	100.00
	Stormwater Fee	-	-	-	160.00	320.00
	Supply Clergy	328.68	129.00	328.68	903.00	1,550.00
Utilities						
	Electricity	97.26	235.00	760.62	1,645.00	2,825.00
	Gas	-	455.00	4,919.29	3,185.00	5,464.00
	Telephone and Internet	131.56	133.00	925.34	931.00	1,600.00
	Water and Sewer	-	-	274.42	363.50	727.00
	Total Utilities	228.82	823.00	6,879.67	6,124.50	10,616.00
	Vestry Expense	-	50.00	300.00	346.00	596.00
	Worker's Comp Insurance	-	-	321.00	600.00	600.00
	Worship	39.99	12.50	59.99	87.50	150.00
Total Expense		13,038.92	16,850.40	111,332.41	121,752.86	209,115.44
	Net Ordinary Income	841.66	(752.78)	9,035.38	(9,069.46)	(15,935.94)