

# Saint Albans Episcopal Church Profit & Loss Budget Performance

January 2019

		Jan 19	Budget	Annual Budget
<b>Income</b>				
	<b>Bread Sales Income</b>			
	Income from Bread Sales	0.00	75.00	900.00
	Bread Expense	0.00	-21.00	-250.00
	<b>Total Bread Sales Income</b>	0.00	54.00	650.00
	<b>Carryover Balance from Prior Ye</b>	327.96	3,935.59	3,935.59
	<b>Designated Income</b>	1,800.00		
	Herald Ad Inc	0.00	67.00	800.00
	<b>Interest Income</b>			
	Operating Interest Inc	0.88	0.41	5.00
	<b>Total Interest Income</b>	0.88	0.41	5.00
	<b>Misc. Unrestricted Donations</b>	4,000.00		
	Outreach Income	40.00	200.00	2,400.00
	Plate Offering	907.16	1,022.11	12,265.33
	<b>Pledges Current Year</b>			
	Pledges Current Year Income	19,642.67	12,432.17	149,186.00
	Parish Pay Fees Pledges	-114.07	-99.50	-1,194.00
	<b>Total Pledges Current Year</b>	19,528.60	12,332.67	147,992.00
	<b>Pledges Prior Year</b>	720.00		
	Property Use Donations	720.00	725.00	8,700.00
	<b>Special Offerings</b>			
	Altar Guild Income	225.00	183.33	2,200.00
	Special Offerings Income	80.00	166.66	2,000.00
	<b>Total Special Offerings</b>	305.00	349.99	4,200.00
	<b>Total Income</b>	28,349.60	18,686.77	180,947.92

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		Jan 19	Budget	Annual Budget
<b>Expense</b>				
	<b>Advertising and Communication</b>	0.00	25.00	300.00
	<b>Altar Guild Expense</b>	356.41	250.00	3,000.00
	<b>Bank Service Charges</b>	0.00	1.08	13.00
	<b>Bookkeeper</b>	200.00	161.50	1,938.00
	<b>Christian Formation</b>	0.00	44.58	535.00
	<b>Cleaning Services</b>	750.00	750.00	9,000.00
<b>Clergy Expense</b>				
	<b>Clergy Continuing Education</b>	0.00	127.08	1,525.00
	<b>Clergy Health Insurance</b>	1,950.00	847.00	10,164.00
	<b>Clergy Life and AD&amp;D Insurance</b>	39.00	19.50	234.00
	<b>Clergy Pension</b>	944.64	1,108.32	13,299.84
	<b>Clergy Professional</b>	405.00	333.33	4,000.00
	<b>Clergy Salary</b>	6,183.70	6,157.33	73,888.00
	<b>Total Clergy Expense</b>	9,522.34	8,592.56	103,110.84
	<b>Clergy Discretionary Fund</b>	0.00	86.33	1,036.00
	<b>Convention Expense</b>	150.00	0.00	400.00
	<b>Copier and Office Expense</b>	554.35	371.66	4,460.00
	<b>Diocese of Easton Apportionment</b>	2,117.77	2,117.77	25,413.24
	<b>Employer Social Sec &amp; Medicare</b>	134.91	172.80	2,073.69
	<b>Fellowship</b>	53.88	16.66	200.00
	<b>Insurance Property and Liab</b>	0.00	0.00	4,953.00
	<b>Joseph House Meal Exp</b>	0.00	66.66	800.00
	<b>Kitchen and Janitorial Supplies</b>	0.00	116.66	1,400.00
	<b>Lawn Care</b>	0.00	0.00	5,520.00
	<b>Snow Removal</b>	0.00	1,000.00	1,000.00
	<b>Music and Choir</b>	0.00	202.08	2,425.00
	<b>Nursery Care</b>	35.00	125.00	1,500.00
	<b>Organist Salary</b>	1,077.54	1,167.33	14,008.00
	<b>Parish Secretary</b>	687.65	805.08	9,661.00
	<b>Care for Neighbors</b>	0.00	70.83	850.00
	<b>Pastoral Care</b>	0.00	16.66	200.00
	<b>Postage and Delivery</b>	0.00	41.66	500.00
	<b>Property Repair and Maintenance</b>	0.00	416.66	5,000.00
	<b>Stewardship Expense</b>	0.00	8.33	100.00
	<b>Stormwater Fee</b>	0.00	0.00	320.00
	<b>Supply Clergy</b>	0.00	100.00	1,200.00
<b>Utilities</b>				
	<b>Electricity</b>	175.32	141.66	1,700.00
	<b>Gas</b>	1,962.80	500.00	6,000.00
	<b>Telephone and Internet</b>	265.82	137.50	1,650.00
	<b>Water and Sewer</b>	0.00	0.00	650.00
	<b>Total Utilities</b>	2,403.94	779.16	10,000.00
	<b>Vestry Expense</b>	0.00	49.66	596.00
	<b>Worker's Comp Insurance</b>	0.00	0.00	600.00
	<b>Worship</b>	20.00	0.00	150.00
<b>Total Expense</b>		<b>18,063.79</b>	<b>17,555.71</b>	<b>212,262.77</b>
	<b>Net Ordinary Income</b>	<b>10,285.81</b>	<b>1,131.06</b>	<b>-31,314.85</b>