

**Saint Albans Episcopal Church**  
**Profit & Loss Budget Performance**  
**September 2018**

		Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
<b>Income</b>						
	<b>Bread Sales Income</b>					
	Income from Bread Sales	113.00	75.00	702.55	675.00	900.00
	Bread Expense	-52.92	-21.00	-193.33	-189.00	-250.00
	<b>Total Bread Sales Income</b>	60.08	54.00	509.22	486.00	650.00
	Designated Income	0.00		3,100.00		
	Herald Ad Inc	0.00		912.00		
	Interest Income					
	Operating Interest Inc	0.69	0.12	5.82	1.14	1.50
	<b>Total Interest Income</b>	0.69	0.12	5.82	1.14	1.50
	Misc. Unrestricted Donations	0.00		23.51		
	Outreach Income	204.32	159.00	1,799.48	1,423.00	1,900.00
	Plate Offering	1,400.84	584.00	11,224.39	5,248.00	7,000.00
	Pledges Current Year					
	Pledges Current Year Income	11,597.67	14,403.00	122,846.36	129,619.00	172,828.00
	Parish Pay Fees Pledges	-94.26	-104.00	-1,015.07	-936.00	-1,250.00
	<b>Total Pledges Current Year</b>	11,503.41	14,299.00	121,831.29	128,683.00	171,578.00
	Pledges Prior Year	0.00		100.00		
	Property Use Donations	740.00	625.00	3,784.45	5,625.00	7,500.00
	Special Offerings					
	Altar Guild Income	95.00	212.50	1,240.00	1,912.50	2,550.00
	Special Offerings Income	0.00	166.00	-21.00	1,502.00	2,000.00
	<b>Total Special Offerings</b>	95.00	378.50	1,219.00	3,414.50	4,550.00
	<b>Total Income</b>	14,004.34	16,099.62	144,509.16	144,880.64	193,179.50

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	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
<b>Expense</b>					
Advertising and Communication	0.00	25.00	0.00	225.00	300.00
Altar Guild Expense	205.00	250.00	2,041.88	2,250.00	3,000.00
Bank Service Charges	0.00	0.00	10.00	0.00	12.50
Bookkeeper	175.00	157.00	1,005.00	1,413.00	1,882.00
Christian Formation	0.00	44.00	75.00	403.00	535.00
Cleaning Services	750.00	750.00	6,750.00	6,750.00	9,000.00
<b>Clergy Expense</b>					
Clergy Continuing Education	0.00	127.00	0.00	1,143.00	1,525.00
Clergy Health Insurance	0.00	905.00	6,335.00	8,145.00	10,860.00
Clergy Life and AD&D Insurance	0.00	19.50	136.50	175.50	234.00
Clergy Pension	1,086.96	1,108.32	11,709.60	9,974.88	13,299.84
Clergy Professional	0.00	334.00	628.00	2,998.00	4,000.00
Clergy Salary	5,183.70	6,157.34	53,995.15	55,415.98	73,888.00
<b>Total Clergy Expense</b>	<b>6,270.66</b>	<b>8,651.16</b>	<b>72,804.25</b>	<b>77,852.36</b>	<b>103,806.84</b>
Clergy Discretionary Fund	0.00	87.00	0.00	775.00	1,036.00
Convention Expense	0.00	34.00	0.00	298.00	400.00
Copier and Office Expense	403.13	291.00	3,870.35	2,627.00	3,500.00
Diocese of Easton Apportionment	0.00	1,837.84	14,702.64	16,540.48	22,054.00
Employer Social Sec & Medicare	286.14	172.42	1,535.04	1,551.84	2,069.10
Fellowship	0.00	12.50	147.01	112.50	150.00
Insurance Property and Liab	0.00	1,238.25	3,808.75	3,714.75	4,953.00
Joseph House Meal Exp	0.00	66.00	581.25	602.00	800.00
Kitchen and Janitorial Supplies	428.49	116.00	1,680.28	1,052.00	1,400.00
Lawn Care	420.00	460.00	2,100.00	4,140.00	5,520.00
Snow Removal	0.00	0.00	1,275.00	200.00	300.00
Music and Choir	0.00	271.00	570.15	2,439.00	3,250.00
Nursery Care	105.00	182.00	860.56	1,638.00	2,185.00
Organist Salary	1,046.16	1,133.00	9,938.52	10,201.00	13,600.00
Parish Secretary	721.80	781.00	6,833.04	7,037.00	9,380.00
Care for Neighbors	0.00	71.00	0.00	639.00	850.00
Pastoral Care	0.00	16.00	0.00	152.00	200.00
Postage and Delivery	28.40	41.00	136.41	377.00	500.00
Property Repair and Maintenance	29.13	375.00	1,270.33	3,375.00	4,500.00
Stewardship Expense	0.00	9.00	0.00	73.00	100.00
Stormwater Fee	0.00	0.00	240.00	240.00	320.00
Supply Clergy	0.00	129.00	328.68	1,161.00	1,550.00
<b>Utilities</b>					
Electricity	236.34	236.00	1,115.12	2,117.00	2,825.00
Gas	0.00	456.00	4,919.29	4,096.00	5,464.00
Telephone and Internet	131.51	134.00	1,188.36	1,198.00	1,600.00
Water and Sewer	148.32	181.75	422.74	545.25	727.00
<b>Total Utilities</b>	<b>516.17</b>	<b>1,007.75</b>	<b>7,645.51</b>	<b>7,956.25</b>	<b>10,616.00</b>
Vestry Expense	0.00	50.00	450.42	446.00	596.00
Worker's Comp Insurance	0.00	0.00	321.00	600.00	600.00
Worship	76.00	12.50	135.99	112.50	150.00
<b>Total Expense</b>	<b>11,461.08</b>	<b>18,270.42</b>	<b>141,117.06</b>	<b>156,953.68</b>	<b>209,115.44</b>
<b>Net Ordinary Income</b>	<b>2,543.26</b>	<b>-2,170.80</b>	<b>3,392.10</b>	<b>-12,073.04</b>	<b>-15,935.94</b>