

Saint Albans Episcopal Church Profit & Loss Budget Performance

December 2018

		Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Income						
	Bread Sales Income					
	Income from Bread Sales	69.00	75.00	936.55	900.00	900.00
	Bread Expense	-33.72	-20.00	-252.52	-250.00	-250.00
	Total Bread Sales Income	35.28	55.00	684.03	650.00	650.00
	Designated Income	0.00		12,300.00		
	Herald Ad Inc	0.00		912.00		
	Interest Income					
	Operating Interest Inc	0.80	0.12	8.20	1.50	1.50
	Total Interest Income	0.80	0.12	8.20	1.50	1.50
	Misc. Unrestricted Donations	0.00		35.94		
	Outreach Income	770.70	159.00	2,817.00	1,900.00	1,900.00
	Plate Offering	1,957.30	584.00	14,979.91	7,000.00	7,000.00
	Pledges Current Year					
	Pledges Current Year Income	18,920.67	14,403.00	162,596.37	172,828.00	172,828.00
	Parish Pay Fees Pledges	-115.98	-105.00	-1,424.90	-1,250.00	-1,250.00
	Total Pledges Current Year	18,804.69	14,298.00	161,171.47	171,578.00	171,578.00
	Pledges Prior Year	0.00		100.00		
	Property Use Donations	495.00	625.00	4,829.45	7,500.00	7,500.00
	Special Offerings					
	Altar Guild Income	835.00	212.50	2,340.00	2,550.00	2,550.00
	Special Offerings Income	1,047.00	166.00	1,026.00	2,000.00	2,000.00
	Total Special Offerings	1,882.00	378.50	3,366.00	4,550.00	4,550.00
	Total Income	23,945.77	16,099.62	201,204.00	193,179.50	193,179.50

Saint Albans Episcopal Church Profit & Loss Budget Performance

December 2018

		Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Expense						
	Advertising and Communication	20.00	25.00	160.00	300.00	300.00
	Altar Guild Expense	173.76	250.00	2,579.58	3,000.00	3,000.00
	Bank Service Charges	0.00	12.50	108.36	12.50	12.50
	Bookkeeper	112.50	156.00	1,205.00	1,882.00	1,882.00
	Christian Formation	0.00	44.00	75.00	535.00	535.00
	Cleaning Services	750.00	750.00	9,000.00	9,000.00	9,000.00
Clergy Expense						
	Clergy Continuing Education	0.00	128.00	0.00	1,525.00	1,525.00
	Clergy Health Insurance	905.00	905.00	9,955.00	10,860.00	10,860.00
	Clergy Life and AD&D Insurance	19.50	19.50	214.50	234.00	234.00
	Clergy Pension	1,086.96	1,108.32	14,970.48	13,299.84	13,299.84
	Clergy Professional	0.00	334.00	2,000.28	4,000.00	4,000.00
	Clergy Salary	6,933.70	6,157.34	74,388.10	73,888.00	73,888.00
	Total Clergy Expense	8,945.16	8,652.16	101,528.36	103,806.84	103,806.84
	Clergy Discretionary Fund	0.00	87.00	0.00	1,036.00	1,036.00
	Convention Expense	300.00	34.00	300.00	400.00	400.00
	Copier and Office Expense	432.34	291.00	4,791.17	3,500.00	3,500.00
	Diocese of Easton Apportionment	1,837.83	1,837.84	22,053.96	22,054.00	22,054.00
	Employer Social Sec & Medicare	359.49	172.42	1,894.53	2,069.10	2,069.10
	Fellowship	0.00	12.50	147.01	150.00	150.00
	Insurance Property and Liab	1,327.25	1,238.25	5,136.00	4,953.00	4,953.00
	Joseph House Meal Exp	0.00	66.00	581.25	800.00	800.00
	Kitchen and Janitorial Supplies	221.56	116.00	2,287.57	1,400.00	1,400.00
	Lawn Care	0.00	460.00	3,150.00	5,520.00	5,520.00
	Snow Removal	0.00	100.00	1,275.00	300.00	300.00
	Music and Choir	150.00	270.00	720.15	3,250.00	3,250.00
	Nursery Care	0.00	183.00	1,140.56	2,185.00	2,185.00
	Organist Salary	1,046.16	1,133.00	13,600.08	13,600.00	13,600.00
	Parish Secretary	721.80	781.00	9,359.34	9,380.00	9,380.00
	Care for Neighbors	0.00	70.00	0.00	850.00	850.00
	Pastoral Care	0.00	16.00	0.00	200.00	200.00
	Postage and Delivery	28.40	41.00	215.81	500.00	500.00
	Property Repair and Maintenance	1,695.85	375.00	5,632.62	4,500.00	4,500.00
	Stewardship Expense	124.03	9.00	124.03	100.00	100.00
	Stormwater Fee	0.00	80.00	240.00	320.00	320.00
	Supply Clergy	0.00	130.00	328.68	1,550.00	1,550.00
Utilities						
	Electricity	305.08	236.00	1,548.00	2,825.00	2,825.00
	Gas	0.00	456.00	5,057.53	5,464.00	5,464.00
	Telephone and Internet	131.88	134.00	1,452.09	1,600.00	1,600.00
	Water and Sewer	166.58	181.75	589.32	727.00	727.00
	Total Utilities	603.54	1,007.75	8,646.94	10,616.00	10,616.00
	Vestry Expense	0.00	50.00	450.42	596.00	596.00
	Worker's Comp Insurance	0.00	0.00	381.00	600.00	600.00
	Worship	0.00	12.50	155.99	150.00	150.00
	Total Expense	18,849.67	18,462.92	197,268.41	209,115.44	209,115.44
	Net Ordinary Income	5,096.10	-2,363.30	3,935.59	-15,935.94	-15,935.94