

St. John's Episcopal Church, Washington
Revised Cash Forecast w/
2019 Modified Expenses

	Jan 19 ACTUAL	Feb 19 ACTUAL	Mar 19 ACTUAL	Apr 19 ACTUAL	May 19 ACTUAL	Jun 19 ACTUAL	Jul 19 ACTUAL	Aug 19 ACTUAL	Sep 19 ACTUAL	BUDGETED Oct 19	BUDGETED Nov 19	BUDGETED Dec 19	Jan-Sep Actual	Actual + Revised	2019 Budget
Ordinary Income/Expense															
Income															
40000 · Operating Income															
40001 · Pledge Income	50,771.83	17,829.53	6,329.53	14,665.00	16,034.53	3,089.53	14,385.00	17,009.53	2,989.53	4,165.00	3,665.00	11,425.00	143,104.01	162,359.01	164,140.00
40020 · Plate Contributions	1,967.00	2,638.00	1,191.66	3,658.61	1,386.00	1,108.00	1,337.00	1,553.00	1,726.00	2,000.00	2,025.00	4,500.00	16,565.27	25,090.27	22,000.00
41000 · Other Income															
41010 · Special Fundraising	-829.19	289.47	149.94	0.00	0.00	0.00	-84.22	-237.00	700.00	0.00	2,500.00	37,500.00	-11.00	39,989.00	40,000.00
41020 · Rental/Usage of Property	0.00	350.00	120.00	0.00	1,080.00	1,174.00	1,040.00	3,075.00	160.00	208.33	208.33	208.33	6,999.00	7,623.99	2,500.00
41030 · Unrestricted gifts	0.00	0.00	45.00	0.00	5.00	540.00	200.00	0.00	5,000.00	100.00	100.00	400.00	5,790.00	6,390.00	6,000.00
41040 · Restricted gifts for operation	0.00	0.00	0.00	0.00	0.00	0.00	88.40	150.00					238.40	238.40	
Total 41000 · Other Income	-829.19	639.47	314.94	0.00	1,085.00	1,714.00	1,244.18	2,988.00	5,860.00	308.33	2,808.33	38,108.33	13,016.40	54,241.39	48,500.00
42000 · Investment Income	2,234.90	2,234.51	2,233.43	2,233.37	2,234.53	2,234.22	2,234.11	2,233.66	2,233.37	1,542.66	1,542.66	1,542.66	20,106.10	24,734.08	18,511.92
43000 · Unrestricted Bequests for Oper.	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	7,500.00
Total 40000 · Operating Income	54,144.54	23,341.51	10,069.56	20,556.98	22,740.06	8,145.75	19,200.29	23,784.19	12,808.90	8,015.99	10,040.99	55,575.99	194,791.78	268,424.75	260,651.92
45000 · Non-Operation Income															
45020 · Restrct'd Funds NOT Operation	110.00	105.20	383.00	2,017.00	65.00	1,073.00	286.53	1,000.00	4,331.05				9,370.78	9,260.78	
45040 · Outreach & Mission Contribution	0.00	0.00	145.70	72.00	271.30	154.32	7,730.00	390.00	80.00				8,843.32	8,843.32	
Total 45000 · Non-Operation Income	110.00	105.20	528.70	2,089.00	336.30	1,227.32	8,016.53	1,390.00	4,411.05	0.00	0.00	0.00	18,214.10	18,104.10	0.00
Total Income	54,254.54	23,446.71	10,598.26	22,645.98	23,076.36	9,373.07	27,216.82	25,174.19	17,219.95	8,015.99	10,040.99	55,575.99	213,005.88	286,528.85	260,651.92
Gross Profit	54,254.54	23,446.71	10,598.26	22,645.98	23,076.36	9,373.07	27,216.82	25,174.19	17,219.95	8,015.99	10,040.99	55,575.99	213,005.88	286,528.85	260,651.92
Expense															
50000 · Operational Expenses															
50100 · CLERICAL	10,050.00	2,500.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	1,750.00	1,000.00	1,000.00	1,750.00	45,550.00	49,300.00	65,000.00
50150 · Lay Employee Salaries	11,695.72	9,357.69	9,883.11	10,655.41	9,239.82	9,120.33	10,685.21	12,759.83	9,240.82	8,587.83	8,587.83	8,587.83	92,637.94	118,401.43	117,454.04
50200 · Diocesan Pledge	28,302.00	2,399.00	2,399.00	0.00	0.00	0.00	0.00	7,197.00	0.00				40,297.00	40,297.00	28,788.00
50300 · Program Costs	261.84	823.01	1,110.91	2,523.34	1,746.41	469.74	207.02	673.12	2,568.85	787.49	787.49	787.49	10,384.24	12,746.71	7,349.96
50400 · Buildings and Grounds	2,041.96	4,624.51	7,557.96	3,565.95	9,701.16	3,588.02	4,306.70	9,054.45	10,630.36	4,878.00	6,203.00	6,428.00	55,071.07	72,580.07	57,314.00
51000 · Administrative Expenses	1,107.03	238.66	1,718.03	1,825.61	829.64	1,015.73	2,626.70	1,085.88	773.91	1,167.17	1,167.17	1,167.17	11,221.19	14,722.70	15,146.00
52000 · Financial Services	618.28	142.74	118.94	96.11	89.59	128.70	290.63	171.18	110.54	300.00	200.00	450.00	1,766.71	2,716.71	5,000.00
Total 50000 · Operational Expenses	54,076.83	20,085.61	26,537.95	23,666.42	26,606.62	19,322.52	23,116.26	38,441.46	25,074.48	16,720.49	17,945.49	19,170.49	256,928.15	310,764.62	296,052.00
70000 · Non Operating Expenses															
71000 · Outreach & Mission Expenses	330.50	0.00	0.00	0.00	481.05	189.86	6,803.70	579.13					8,384.24	8,384.24	
72000 · Capital Maintenance	0.00	0.00	0.00	0.00	748.00	0.00	0.00	100.00					848.00	848.00	
Total 70000 · Non Operating Expenses	330.50	0.00	0.00	0.00	1,229.05	189.86	6,803.70	679.13	0.00	0.00	0.00	0.00	9,232.24	9,232.24	0.00
Total Expense	54,407.33	20,085.61	26,537.95	23,666.42	27,835.67	19,512.38	29,919.96	39,120.59	25,074.48	16,720.49	17,945.49	19,170.49	266,160.39	319,996.86	296,052.00
Net Ordinary Income	(152.79)	11,763.35	(12,468.07)	8,339.78	(21,662.89)	(10,120.79)	(2,703.14)	(13,946.40)	(7,854.53)	(8,704.50)	(7,904.50)	36,405.50	(53,154.51)	(33,468.01)	(35,400.08)
<i>Sources of Additional Cash</i>															
Income/Loss carried forward from previous month		28,149.21	39,912.56	27,444.49	35,784.27	14,121.38	4,000.59	1,297.45	25,351.05	17,496.52	8,792.02	887.52			
2018 Bazaar Income for Operating								38,000.00							
Estimates 2019 Bazaar Income for 2020 Operating Expenses												(37,500.00)			
Transition Fund	28,302.00												28,302.00	28,302.00	
<i>Net profit/loss after application of sources of additio</i>	28,149.21	39,912.56	27,444.49	35,784.27	14,121.38	4,000.59	1,297.45	25,351.05	17,496.52	8,792.02	887.52	(206.98)	(24,852.51)	(5,166.01)	(35,400.08)