

St. John's Episcopal Church, Washington
Profit & Loss Budget vs. Actual
September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>Notes</u>
Ordinary Income/Expense			
Income			
40000 · Operating Income			
40001 · Pledge Income	2,989.53	2,540.00	
40020 · Plate Contributions	1,726.00	2,400.00	
41000 · Other Income			
41010 · Special Fundraising	700.00	0.00	
41020 · Rental/Usage of Property	160.00	208.33	
41030 · Unrestricted gifts	5,000.00	100.00	
Total 41000 · Other Income	5,860.00	308.33	
42000 · Investment Income	2,233.37	1,542.66	
43000 · Unrestricted Bequests for Oper.	0.00	625.00	
Total 40000 · Operating Income	12,808.90	7,415.99	
45000 · Non-Operation Income			
45020 · Restrct'd Funds NOT Operation	4,331.05		Donation of Gardening (3944.05)
45040 · Outreach & Mission Contribution	80.00		
Total 45000 · Non-Operation Income	4,411.05		
Total Income	17,219.95	7,415.99	
Gross Profit	17,219.95	7,415.99	
Expense			
50000 · Operational Expenses			
50100 · CLERICAL	1,750.00	5,416.70	
50150 · Lay Employee Salaries	9,240.82	9,787.83	
50200 · Diocesan Pledge	0.00	2,399.00	
50300 · Program Costs			
50310 · Liturgy	19.99		
50320 · Music	257.99	20.83	
50330 · CHRISTIAN EDUCATION	0.00	50.00	
50340 · PARISH HOSPITALITY	2,290.87	416.66	\$2025.52 Bishop's Farewell Party expense
50360 · ADVERTISING/MARKETING	0.00	750.00	
Total 50300 · Program Costs	2,568.85	1,237.49	
50400 · Buildings and Grounds			
50410 · Maintenance & Repair Services	6,641.84	750.00	Donation of Gardening (3944.05)
50420 · Utilities	3,988.52	2,550.00	
50440 · Insurance Expense	0.00	947.00	
Total 50400 · Buildings and Grounds	10,630.36	4,247.00	
51000 · Administrative Expenses	773.91	1,167.17	
52000 · Financial Services	110.54	300.00	
Total 50000 · Operational Expenses	25,074.48	24,555.19	
Total Expense	25,074.48	24,555.19	
Net Ordinary Income	-7,854.53	-17,139.20	
Net Income	-7,854.53	-17,139.20	