

**St. John's Episcopal Church, Washington**  
**Profit & Loss Budget Performance**  
September 2019

	<u>Sep 19 ACTUAL</u>	<u>Sep 19 BUDGET</u>	<u>YTD ACTUAL (Jan - Sep 19)</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 - Operating Income</b>					
40001 - Pledge Income	2,989.53	2,540.00	143,104.01	151,015.00	164,140.00
40020 - Plate Contributions	1,726.00	2,400.00	16,565.27	13,475.00	22,000.00
<b>41000 - Other Income</b>					
41010 - Special Fundraising	700.00	0.00	-11.00	0.00	40,000.00
41020 - Rental/Usage of Property	160.00	208.33	6,999.00	1,875.01	2,500.00
41030 - Unrestricted gifts	5,000.00	100.00	5,790.00	5,400.00	6,000.00
41040 - Restricted gifts for operation	0.00		238.40		
<b>Total 41000 - Other Income</b>	<u>5,860.00</u>	<u>308.33</u>	<u>13,016.40</u>	<u>7,275.01</u>	<u>48,500.00</u>
42000 - Investment Income	2,233.37	1,542.66	20,106.10	13,883.94	18,511.92
43000 - Unrestricted Bequests for Oper.	0.00	625.00	2,000.00	5,625.00	7,500.00
<b>Total 40000 - Operating Income</b>	<u>12,808.90</u>	<u>7,415.99</u>	<u>194,791.78</u>	<u>191,273.95</u>	<u>260,651.92</u>
<b>45000 - Non-Operation Income</b>					
45020 - Restrct'd Funds NOT Operation	4,331.05		9,370.78		
45040 - Outreach & Mission Contribution	80.00		8,843.32		
<b>Total 45000 - Non-Operation Income</b>	<u>4,411.05</u>		<u>18,214.10</u>		
<b>Total Income</b>	<u>17,219.95</u>	<u>7,415.99</u>	<u>213,005.88</u>	<u>191,273.95</u>	<u>260,651.92</u>
<b>Gross Profit</b>	17,219.95	7,415.99	213,005.88	191,273.95	260,651.92
<b>Expense</b>					
<b>50000 - Operational Expenses</b>					
50100 - CLERICAL	1,750.00	5,416.70	45,550.00	48,749.90	65,000.00
50150 - Lay Employee Salaries	9,240.82	9,787.83	92,637.94	88,090.55	117,454.04
50200 - Diocesan Pledge	0.00	2,399.00	40,297.00	21,591.00	28,788.00
<b>50300 - Program Costs</b>					
50310 - Liturgy	19.99		2,217.11		
50320 - Music	257.99	20.83	4,003.40	187.47	249.96
50330 - CHRISTIAN EDUCATION	0.00	50.00	0.00	450.00	600.00
50340 - PARISH HOSPITALITY	2,290.87	416.66	3,412.59	3,750.02	5,000.00
50350 - Vestry Expenses	0.00		718.00		
50360 - ADVERTISING/MARKETING	0.00	750.00	33.14	1,500.00	1,500.00
<b>Total 50300 - Program Costs</b>	<u>2,568.85</u>	<u>1,237.49</u>	<u>10,384.24</u>	<u>5,887.49</u>	<u>7,349.96</u>
<b>50400 - Buildings and Grounds</b>					
50410 - Maintenance & Repair Services	6,641.84	750.00	21,127.18	11,200.00	13,450.00
50420 - Utilities	3,988.52	2,550.00	28,954.89	23,175.00	32,500.00
50430 - COTTAGE EXPENSE	0.00		170.00		
50440 - Insurance Expense	0.00	947.00	4,819.00	8,523.00	11,364.00
<b>Total 50400 - Buildings and Grounds</b>	<u>10,630.36</u>	<u>4,247.00</u>	<u>55,071.07</u>	<u>42,898.00</u>	<u>57,314.00</u>
51000 - Administrative Expenses	773.91	1,167.17	11,221.19	11,644.49	15,146.00
52000 - Financial Services	110.54	300.00	1,766.71	4,050.00	5,000.00
<b>Total 50000 - Operational Expenses</b>	<u>25,074.48</u>	<u>24,555.19</u>	<u>256,928.15</u>	<u>222,911.43</u>	<u>296,052.00</u>
<b>70000 - Non Operating Expenses</b>					
71000 - Outreach & Mission Expenses	0.00		8,384.24		
72000 - Capital Maintenance	0.00		848.00		
<b>Total 70000 - Non Operating Expenses</b>	<u>0.00</u>		<u>9,232.24</u>		
<b>Total Expense</b>	<u>25,074.48</u>	<u>24,555.19</u>	<u>266,160.39</u>	<u>222,911.43</u>	<u>296,052.00</u>
<b>Net Ordinary Income</b>	-7,854.53	-17,139.20	-53,154.51	-31,637.48	-35,400.08