

St. Johns Profit & Loss Budget vs. Actual January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43000 - Event Income				
43020 - Harvest Fair	1,052.00			
430201 - Turkey Dinner	1,680.00			
430202 - Fair Journal	1,612.50			
430203 - Silent Auction	1,285.00			
430204 - Designer Table	580.50			
430205 - Baked Goods Table	190.00			
430206 - White Elephant Table	103.50			
430207 - Jewelry Table	283.50			
430208 - Christmas Table	10.00			
430209 - Christmas Table	127.00			
430210 - Kids Clothes Table	187.40			
430211 - Garden Table	231.02			
430212 - Fair Miscellaneous	360.00			
43020 - Harvest Fair - Other				
Total 43020 - Harvest Fair	7,702.42	6,500.00	-6,140.00	5.5%
43030 - Lessons & Carols	0.00	6,508.00	1,202.42	118.5%
43000 - Event Income - Other	50.00	1,200.00	-1,200.00	0.0%
Total 43000 - Event Income	7,752.42	7,820.00	-67.58	99.1%
43500 - Unrestricted Donations				
43510 - Wedding Income	600.00	600.00	0.00	100.0%
43520 - Pledge Donations & Payments	96,262.28	105,000.00	-8,737.72	91.7%
43525 - Non-Pledge Donations	37,337.51	40,000.00	-2,662.49	93.3%
43530 - Memorials	0.00	1,200.00	-1,200.00	0.0%
43540 - Plate General	1,026.50	7,300.00	-6,473.50	13.7%
43500 - Unrestricted Donations - Other	0.00	0.00	0.00	0.0%
Total 43500 - Unrestricted Donations	135,226.29	154,300.00	-19,073.71	87.6%
44000 - Restricted Donations				
44010 - Altar & Worship	35.00			
44030 - Building	865.00			
44040 - Cutler Garden	1,225.00			
44080 - Flowers	1,807.71	1,750.00	57.71	103.3%
44110 - Goddy Play & Youth	1,105.36			
44130 - Rector's Discretionary	1,400.00	500.00	900.00	280.0%
44140 - ECW Income	582.84	600.00	-17.16	97.1%
44000 - Restricted Donations - Other	0.00	0.00	0.00	0.0%
Total 44000 - Restricted Donations	7,020.91	2,850.00	4,170.91	246.3%
46100 - Grants	0.00			
47000 - Other Income	-7.41	3,122.00	-3,122.00	0.0%
48000 - Rent Income				
48010 - Parish House Rent	11,295.50	9,600.00	1,695.50	117.7%
48020 - Rectors Apt. Rent	20,765.00	18,000.00	2,765.00	115.4%
48030 - Function Rent	650.00	700.00	-50.00	92.9%
48040 - Function Staffing	75.00			
Total 48000 - Rent Income	32,785.50	28,300.00	4,485.50	115.8%
49000 - Interest				
49010 - Interest	1.38			

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49100 - Endowment Dividend Income				
49101 - Endowment Income from D1030A	10,619.86			
49102 - Endowment Income from D1030B	705.82			
49103 - Endowment Income from D1030C	76.09			
49104 - Endowment Dividend Inc. D1030D	2,892.76			
49105 - Endowment Dividend Inc. D1030E	159.46			
49106 - Endowment Dividend Inc. D1030F	4,528.42			
49100 - Endowment Dividend Income - Other	0.00			
Total 49100 - Endowment Dividend Income	18,982.41	23,727.16	-23,727.16	0.0%
Total 49000 - Interest	18,983.79	23,727.16	-4,743.37	80.0%
Total Income	201,761.50	220,119.16	-18,357.66	91.7%
Expense				
60100 - Advertising		754.40	-645.60	53.9%
61100 - Assessment		19,502.00	0.00	100.0%
61300 - Bank Charges		11.98	1.98	119.8%
61400 - Building Expenses				
61410 - Utilities				
61415 - water (2/3 is non-operating ex)	525.43	525.00	0.43	100.1%
61420 - Electricity	2,429.44	2,000.00	429.44	121.5%
61425 - Gas	283.48	200.00	83.48	141.7%
61430 - Oil				
61431 - Oil for Sanctuary-#622	6,476.94	6,000.00	476.94	107.9%
61432 - Oil for Parish Hall & Apt #621	11,582.24	10,000.00	1,582.24	115.8%
Total 61430 - Oil	18,059.18	16,000.00	2,059.18	112.9%
Total 61410 - Utilities	21,297.53	18,725.00	2,572.53	113.7%
61440 - Janitorial Supplies	71.88	600.00	-111.88	118.6%
61450 - Maintenance & Repair	1,927.18	2,000.00	-72.82	96.4%
61460 - Insurance	5,680.03	5,720.00	-39.97	99.3%
61470 - Alarm	480.68	350.00	130.68	137.3%
Total 61400 - Building Expenses	30,097.30	27,395.00	2,702.30	109.9%
61500 - Office Expenses				
61510 - Computer	0.00	1,175.00	-1,175.00	0.0%
61520 - Telephone, Telecommunications	1,399.22	1,400.00	-0.78	99.9%
61530 - Postage, Mailing Service	621.07	300.00	321.07	207.0%
61540 - Printing and Copying	1,980.55	2,100.00	-119.45	94.3%
61550 - Supplies	1,482.68	1,300.00	192.68	114.8%
61560 - Website	0.00	240.00	-240.00	0.0%
61570 - Constant Contact	0.00	0.00	0.00	0.0%
61580 - Petty Cash	50.00			
61590 - Office Expenses - Other	0.00			
Total 61500 - Office Expenses	5,543.52	6,515.00	-971.48	85.1%
62000 - Personnel				
62010 - Rector	77,227.54	72,217.00	5,010.54	106.9%
62011 - Rector Other	250.00	1,400.00	-1,150.00	17.9%
62013 - Organist	21,840.80	19,281.00	2,559.80	113.3%
62020 - Sexton	9,007.52	8,971.00	36.52	100.4%
62025 - Secretary	13,652.97	15,600.00	-1,947.03	87.5%
62050 - Employer Payroll Tax	2,306.33	2,321.00	-14.67	99.4%
Total 62000 - Personnel	124,285.16	119,790.00	4,495.16	103.8%

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62100 - Personnel Cost				
62120 - Organist Insurance	1,200.09	923.00	277.09	130.0%
62220 - Rectors Pension	13,203.13	12,999.00	204.15	101.6%
62225 - Organist Pension	0.00	964.00	-964.00	0.0%
62230 - Rectors Prof. Dev.	0.00	400.00	-400.00	0.0%
62240 - Payroll Administration	499.73	310.00	189.73	161.2%
Total 62100 - Personnel Cost	14,902.97	15,596.00	-693.03	95.6%
63000 - Consultants				
63010 - Infant Sitter	2,855.00	3,200.00	-345.00	89.2%
63030 - Sub Organist	0.00	800.00	-800.00	0.0%
63040 - Sexton Function Fee	75.00			
Total 63000 - Consultants	2,930.00	4,000.00	-1,070.00	73.3%
65000 - Committed Expenses				
65110 - Altar & Worship	917.48	1,700.00	-782.52	54.0%
65120 - Flower	2,100.00	1,750.00	350.00	120.0%
65130 - Cutler Garden	1,225.00	174.00	1,051.00	704.0%
65190 - Memorials	0.00	300.00	-300.00	0.0%
Total 65000 - Committed Expenses	4,242.48	3,924.00	318.48	108.1%
65300 - Mission				
65340 - Outreach Needy	600.00			
65350 - Rector's Discretionary	1,100.00	1,100.00	0.00	100.0%
65380 - ECW Expense	107.41	600.00	-492.59	17.9%
65300 - Mission - Other	0.00	750.00	-750.00	0.0%
Total 65300 - Mission	1,807.41	2,450.00	-642.59	73.8%
65600 - Music Program				
65610 - Organ Maintenance	0.00	1,200.00	-1,200.00	0.0%
65620 - Piano Maintenance	0.00	150.00	-150.00	0.0%
65640 - Program General	183.02	500.00	-316.98	36.6%
65650 - Lesson & Carols	157.60	1,500.00	-1,342.40	10.5%
65660 - Music Program - Other	35.00			
Total 65600 - Music Program	375.62	3,350.00	-2,974.38	11.2%
66100 - Program				
66110 - Coffee Hour	183.76			
66100 - Program - Other	805.12			
Total 66100 - Program	988.88			
66200 - Fellowship				
66205 - Gifts to members & Others	239.90	250.00	-10.10	96.0%
66200 - Fellowship - Other	609.60	720.00	-110.40	84.7%
Total 66200 - Fellowship	849.50	970.00	-120.50	87.6%
68000 - Youth Programs				
68010 - Godly Play Kits & Supplies	908.15	1,922.00	-1,013.85	47.3%
68000 - Youth Programs - Other	712.80	1,200.00	-487.20	59.4%
Total 68000 - Youth Programs	1,620.95	3,122.00	-1,501.05	51.9%
69000 - Church Training				
69010 - Safe Church Training	0.00	1,200.00	-1,200.00	0.0%
69030 - Theological Education	5,909.00	5,500.00	409.00	107.4%
Total 69000 - Church Training	5,909.00	6,700.00	-791.00	88.2%
70000 - Non-operating/income production				
71000 - Apt. Maintenance & Improvements	1,223.71	600.00	623.71	204.0%
71010 - Harvest Fair	0.00	600.00	-600.00	0.0%

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71020 - Stewardship				
71021 - Computer ACS for Stewardship	971.75	1,005.00	-33.25	96.7%
71020 - Stewardship - Other	92.62	100.00	-7.38	92.6%
Total 71020 - Stewardship	1,064.37	1,105.00	-40.63	96.3%
Total 70000 - Non-operating/Income production	2,288.08	2,305.00	-16.92	99.3%
90000 - Capital Improvements/Repair	7,948.20	3,000.00	4,948.20	264.9%
Total Expense	224,057.45	220,029.00	4,028.45	101.8%
Net Ordinary Income	-22,295.95	90.16	-22,386.11	-24,729.3%
Net Income	-22,295.95	90.16	-22,386.11	-24,729.3%