

Emmanuel Episcopal Church Profit & Loss Budget vs. Actual January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
10000 - Annual Income				
10100 - Fund Raising/Trego House	21,587.00	13,609.00	7,978.00	158.62%
10200 - Undesignated	8,993.84	6,163.00	2,830.84	145.93%
10300 - Hall Use	1,576.80	800.00	776.80	197.1%
10400 - Plate	11,880.56	16,365.00	-4,484.44	72.6%
10500 - Pledges	201,517.08	210,542.00	-9,024.92	95.71%
10600 - Fellowship Events	1,084.00	920.00	164.00	117.83%
10000 - Annual Income - Other	0.00	0.00	0.00	0.0%
Total 10000 - Annual Income	<u>246,639.28</u>	<u>248,399.00</u>	<u>-1,759.72</u>	<u>99.29%</u>
Total Income	246,639.28	248,399.00	-1,759.72	99.29%
Expense				
20000 - Administration				
20100 - Office Expense/Admin				
20110 - Equipment	0.00	0.00	0.00	0.0%
20120 - Office Supplies	331.74	200.00	131.74	165.87%
20130 - Communication				
20131 - Verizon Landline	2,018.35	2,320.00	-301.65	87.0%
20132 - Verizon Wireless	982.01	960.00	22.01	102.29%
Total 20130 - Communication	<u>3,000.36</u>	<u>3,280.00</u>	<u>-279.64</u>	<u>91.47%</u>
20140 - Mailings & Envelopes	422.00	360.00	62.00	117.22%
20150 - Bank Fees	255.00	220.00	35.00	115.91%
20160 - Canon Copier	6,380.47	5,844.00	536.47	109.18%
20100 - Office Expense/Admin - Other	1,026.00	980.00	46.00	104.69%
Total 20100 - Office Expense/Admin	<u>11,415.57</u>	<u>10,884.00</u>	<u>531.57</u>	<u>104.88%</u>
20200 - Rector's Comp				
20210 - Rector's Salary (includes SECA)	94,511.04	94,511.00	0.04	100.0%
20220 - Housing	18,000.00	18,000.00	0.00	100.0%
20230 - Medical Insurance	20,218.00	19,824.00	394.00	101.99%
20240 - Pension	18,235.80	18,236.00	-0.20	100.0%
20250 - Transportation	0.00	2,000.00	-2,000.00	0.0%
20260 - Rector's Conferences/Convention	0.00	1,000.00	-1,000.00	0.0%

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Total 20200 · Rector's Comp	150,964.84	153,571.00	-2,606.16	98.3%
20300 · Staff Payroll				
20310 · Christian Educator	20,898.79	20,899.00	-0.21	100.0%
20320 · Choir Director	17,152.08	17,152.00	0.08	100.0%
20340 · Janitorial Service	4,242.86	9,360.00	-5,117.14	45.33%
20350 · Church Portion SS & Medicare	2,910.96	3,628.00	-717.04	80.24%
20360 · Worker's Comp Insurance	408.00	541.00	-133.00	75.42%
20370 · Supply Clergy	0.00	2,400.00	-2,400.00	0.0%
20380 · Supply Organist	250.00	500.00	-250.00	50.0%
Total 20300 · Staff Payroll	45,862.69	54,480.00	-8,617.31	84.18%
20600 · Property Contingency Fees	0.00	0.00	0.00	0.0%
20999 · Other Payroll expense	0.00	0.00	0.00	0.0%
20000 · Administration - Other	150.00	0.00	150.00	100.0%
Total 20000 · Administration	208,393.10	218,935.00	-10,541.90	95.19%
21000 · Campus Utilities & Expenses				
21100 · Gas & Electric				
21110 · BG&E- Church #9686460000	4,271.10	3,907.00	364.10	109.32%
21120 · Church- Parish Hall #3379971000	13,543.31	7,255.00	6,288.31	186.68%
21130 · BG&E- Trego House #0976140000	2,586.03	2,974.00	-387.97	86.96%
21140 · BG&E- Rectory #4080961000	4,103.71	4,464.00	-360.29	91.93%
Total 21100 · Gas & Electric	24,504.15	18,600.00	5,904.15	131.74%
21200 · Water and Sewage	1,115.31	1,175.00	-59.69	94.92%
21300 · General Grounds Maintenance	5,070.95	10,000.00	-4,929.05	50.71%
21400 · General Building Maintenance	4,125.78	10,000.00	-5,874.22	41.26%
21500 · Property Insurance	12,183.50	11,822.00	361.50	103.06%
21600 · Janitorial Supplies	0.00	105.00	-105.00	0.0%
21000 · Campus Utilities & Expenses - Other	0.00	0.00	0.00	0.0%
Total 21000 · Campus Utilities & Expenses	46,999.69	51,702.00	-4,702.31	90.91%
22000 · Education				
22100 · Christian Ed Material	1,178.92	5,000.00	-3,821.08	23.58%
22300 · Vacation Bible School	83.00	520.00	-437.00	15.96%
22000 · Education - Other	605.87	0.00	605.87	100.0%

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Total 22000 - Education	1,867.79	5,520.00	-3,652.21	33.84%
23000 - Stewardship				
23100 - Mailings	0.00	530.00	-530.00	0.0%
23000 - Stewardship - Other	0.00	0.00	0.00	0.0%
Total 23000 - Stewardship	<u>0.00</u>	<u>530.00</u>	<u>-530.00</u>	<u>0.0%</u>
24000 - Mission and Outreach				
24100 - Diocesan Assessment	29,992.84	29,993.00	-0.16	100.0%
24000 - Mission and Outreach - Other	460.00	0.00	460.00	100.0%
Total 24000 - Mission and Outreach	<u>30,452.84</u>	<u>29,993.00</u>	<u>459.84</u>	<u>101.53%</u>
25000 - Worship and Celebration				
25100 - Fellowship	991.76	475.00	516.76	208.79%
25200 - Altar Supplies	183.35	1,605.00	-1,421.65	11.42%
25300 - Music Supplies	256.00	260.00	-4.00	98.46%
25000 - Worship and Celebration - Other	0.00	0.00	0.00	0.0%
Total 25000 - Worship and Celebration	<u>1,431.11</u>	<u>2,340.00</u>	<u>-908.89</u>	<u>61.16%</u>
25400 - Payroll Protection Ln Interest	0.00	0.00	0.00	0.0%
26000 - Unknown Expense				
26001 - Voided checks	0.00	0.00	0.00	0.0%
26000 - Unknown Expense - Other	109.55	0.00	109.55	100.0%
Total 26000 - Unknown Expense	<u>109.55</u>	<u>0.00</u>	<u>109.55</u>	<u>100.0%</u>
Total Expense	<u>289,254.08</u>	<u>309,020.00</u>	<u>-19,765.92</u>	<u>93.6%</u>
Net Income	<u>-42,614.80</u>	<u>-60,621.00</u>	<u>18,006.20</u>	<u>70.3%</u>