

St Paul's Episcopal Church
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Operating Income (Budgeted)	
Pledge Income	75,135.00
Giver of Record	4,000.00
Loose Plate Offering	3,000.00
Special Offering Envelopes	2,000.00
Altar Guild Income	250.00
Total Operating Income (Budgeted)	84,385.00
Uncategorized Income	
Building Use Contributions	3,000.00
Interest	25.00
Budget Enhancement	34,809.00
Total Uncategorized Income	37,834.00
Total Income	122,219.00
Gross Profit	122,219.00
Expense	
Budgeted Expenses	
Administrative Overhead	
Advertising	1,500.00
Telephone/Internet/Website	2,000.00
Office Equipment and Supplies	
Postage	250.00
Riso Service & Supplies	250.00
Office Equipment and Supplies - Other	1,000.00
Total Office Equipment and Supplies	1,500.00
Professional and Legal Fees	1,150.00
Total Administrative Overhead	6,150.00
Building Overhead	
Insurance & Taxes	
Taxes	2,600.00
Insurance	12,500.00
Total Insurance & Taxes	15,100.00

St Paul's Episcopal Church
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Repair & Maintenance	7,500.00
Utilities	12,000.00
Total Building Overhead	34,600.00
Loans & Apportionment	
Diocesan Apportionment	12,000.00
Total Loans & Apportionment	12,000.00
Programs	
Altar Guild	2,700.00
Rainy Day Fund	2,500.00
Other Programs	500.00
Total Programs	5,700.00
Outreach	2,500.00
Payroll & Benefits	
Rector	28,170.00
Admin Asst	5,000.00
Organist	11,638.00
Organist Sub	1,050.00
Sexton	9,225.00
Supply Priest	4,500.00
Employee Payroll Taxes	786.00
Worker's Compensation Insurance	900.00
Total Payroll & Benefits	61,269.00
Total Budgeted Expenses	122,219.00
Total Expense	122,219.00
Net Ordinary Income	0.00
Net Income	0.00