

Trinity Episcopal Church Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Designated Offerings	
ADA Modifications	25,000.00
Building/Restoration Donation	1,000.00
Charitable Fund Donation	1,500.00
Deacon's Disc. Fund Donation	800.00
Discretionary Fund Don. Rector	900.00
Endowment Fund Donation	1,000.00
Total Designated Offerings	30,200.00
Fund Raising	
Amazon	100.00
Compline	100.00
Donations Programs	
Northridge	250.00
Save Mart/SPD	250.00
Total Donations Programs	500.00
Trinity Treats	500.00
Total Fund Raising	1,200.00
Other Income	
Building User Donation	500.00
Reimbursement	100.00
Wedding Income	200.00
Total Other Income	800.00
Plate & Pledge Income	
Plate Offering	24,000.00
Prepaid Pledges	200,000.00
Total Plate & Pledge Income	224,000.00
Special Offerings	
Christmas	100.00
Easter	100.00
Total Special Offerings	200.00
tithe online	20,000.00
Total Income	276,400.00
Expense	
Capital Expense	
ADA modifications	25,000.00
Church Repairs	1,200.00
Grounds Improvements	500.00
Rectory Repairs	2,000.00
Total Capital Expense	28,700.00
Christian Education	
Nursery Attendant	1,400.00
Sunday School Supplies & matls	500.00
Women's Retreat	500.00
Youth Pastor	9,700.00
Total Christian Education	12,100.00
Clergy Compensation plus SS	
Housing Allowance	6,000.00
Sabbatical	5,206.00
Clergy Compensation plus SS - Other	61,824.00
	67,030.00

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Total Clergy Compensation plus SS	73,030.00
Clergy Ins & Pension	
Health Insurance	36,000.00
Pension	
Brad Helmuth	16,000.00
Total Pension	16,000.00
Total Clergy Ins & Pension	52,000.00
Diocesan Assessment	30,000.00
Insurance	
Property/liability/D&O	10,000.00
Total Insurance	10,000.00
Music	
Choir Director	6,500.00
Organ & Piano Maintenance	1,000.00
Organist	10,500.00
Sheet Music	200.00
Total Music	18,200.00
Office Expenses	
Bookkeeper	800.00
Copier Lease	4,000.00
Office Supplies	1,200.00
Postage	500.00
Secretary	10,000.00
Web Site Expense	300.00
Office Expenses - Other	400.00
Total Office Expenses	17,200.00
Other Expenses	
Advent Dinner Cost	1,500.00
Advertising	400.00
Auto and Travel	500.00
Clergy Conference	400.00
Continuing Education	750.00
Convention Expenses	750.00
Fund Raising Exp	500.00
Uncategorized Expenses	
Bank Fees	50.00
Direct Deposit fee	100.00
Total Uncategorized Expenses	150.00
Other Expenses - Other	500.00
Total Other Expenses	5,450.00
Outreach	
Deacon's Discretionary	1,200.00
Kellermann Foundation	250.00
Priest's Charitable Account	1,200.00
Total Outreach	2,650.00
Parish Life	
Blessing of the Animals	500.00
Parish Life - Other	500.00
Total Parish Life	1,000.00

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Payroll Taxes	7,000.00
Reconciliation Discrepancies	500.00
Transfers to Other Accounts	
Endowment Fund Transfer	1,200.00
Transfer to Charitable	1,500.00
Transfer to Discretionary Fund	1,200.00
Total Transfers to Other Accounts	3,900.00
Utilities and Maint - Church	
Garbage	500.00
Janitorial	500.00
Maintenance Church	2,000.00
PG&E	4,000.00
Property Taxes	120.00
Telephone	2,000.00
Water & Sewer	1,000.00
Total Utilities and Maint - Church	10,120.00
Utilities and Maint - Rectory	
Garbage	300.00
Maintenance Rectory	1,000.00
PG&E	2,500.00
Property Taxes	1,500.00
Telephone	1,400.00
Water and Sewer	1,200.00
Total Utilities and Maint - Rectory	7,900.00
Worship	
Altar Expenses	1,200.00
Christmas Flowers	0.00
Flowers	150.00
Liturgical	1,000.00
Zoom & distance worship	1,000.00
Worship - Other	1,000.00
Total Worship	4,350.00
Total Expense	284,100.00
Net Ordinary Income	(7,700.00)
Net Income	<u><u>(7,700.00)</u></u>