

Emmanuel Episcopal Church

Profit & Loss Budget vs. Actual

January through September 2026

	<u>Jan - Sep 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
10000 · Annual Income				
10050 · Flowers (Operating Account)	3,148.00	2,290.00	858.00	137.47%
10060 · Memorials (Operating Account)	2,736.86	2,265.00	471.86	120.83%
10100 · Thrift Shop/Trego House	8,122.00	12,207.00	-4,085.00	66.54%
10200 · Undesignated	2,298.00	2,643.00	-345.00	86.95%
10300 · Hall Use	9,950.00	7,653.00	2,297.00	130.01%
10400 · Plate	4,941.00	3,663.00	1,278.00	134.89%
10500 · Pledges	118,966.36	138,966.00	-19,999.64	85.61%
10600 · Fellowship Events	7,384.07	5,046.00	2,338.07	146.34%
10700 · Investment Income	277.07	390.00	-112.93	71.04%
10000 · Annual Income - Other	0.00	0.00	0.00	0.0%
Total 10000 · Annual Income	<u>157,823.36</u>	<u>175,123.00</u>	<u>-17,299.64</u>	<u>90.12%</u>
10900 · Niche Purchases (50% income)	<u>4,650.00</u>			
Total Income	<u>162,473.36</u>	<u>175,123.00</u>	<u>-12,649.64</u>	<u>92.78%</u>
Expense				
20000 · Administration				
20100 · Office Expense/Admin				
20120 · Office Supplies	142.97	171.00	-28.03	83.61%
20130 · Communication				
20131 · Verizon Landline	1,492.80	1,641.00	-148.20	90.97%
20132 · Verizon Wireless	974.33	801.00	173.33	121.64%
Total 20130 · Communication	<u>2,467.13</u>	<u>2,442.00</u>	<u>25.13</u>	<u>101.03%</u>
20140 · Mailings & Envelopes	450.00	423.00	27.00	106.38%
20150 · Bank Fees	6.06			
20160 · Canon Copier	5,248.64	4,959.00	289.64	105.84%
20170 · IT Expenses and Subscriptions	752.45			
20100 · Office Expense/Admin - Other	440.81	1,425.00	-984.19	30.93%
Total 20100 · Office Expense/Admin	<u>9,508.06</u>	<u>9,420.00</u>	<u>88.06</u>	<u>100.94%</u>
20200 · Rector's Comp				

Emmanuel Episcopal Church

Profit & Loss Budget vs. Actual

January through September 2026

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
20210 · Rector's Salary (includes SECA)	37,755.36	37,755.00	0.36	100.0%
20220 · Housing	4,500.00	4,500.00	0.00	100.0%
20230 · Medical Insurance	17,496.00	17,496.00	0.00	100.0%
20240 · Pension	9,702.00	9,993.00	-291.00	97.09%
20241 · Rector's 401K	343.50	450.00	-106.50	76.33%
20250 · Transportation	843.71	300.00	543.71	281.24%
20260 · Rector's Conferences/Convention	630.00	300.00	330.00	210.0%
Total 20200 · Rector's Comp	71,270.57	70,794.00	476.57	100.67%
20300 · Staff Payroll				
20310 · Christian Educator	18,648.00	18,648.00	0.00	100.0%
20320 · Choir Director	15,305.94	15,306.00	-0.06	100.0%
20340 · Janitorial Service	4,303.92	4,635.00	-331.08	92.86%
20350 · Church Portion SS & Medicare	2,597.40	2,598.00	-0.60	99.98%
20360 · Worker's Comp Insurance	317.00	295.00	22.00	107.46%
20370 · Supply Clergy	612.88	1,125.00	-512.12	54.48%
20380 · Supply Organist	300.00	125.00	175.00	240.0%
Total 20300 · Staff Payroll	42,085.14	42,732.00	-646.86	98.49%
Total 20000 · Administration	122,863.77	122,946.00	-82.23	99.93%
20155 · Paypal Processing Fees	0.00	930.00	-930.00	0.0%
20156 · ADP Payroll Processing Fees	727.65	899.82	-172.17	80.87%
21000 · Campus Utilities & Expenses				
21100 · Gas & Electric				
21110 · BG&E- Church #9686460000	4,363.19	3,144.00	1,219.19	138.78%
21120 · Church- Parish Hall #3379971000	18,933.46	17,481.00	1,452.46	108.31%
21130 · BG&E- Trego House #0976140000	2,524.66	2,298.00	226.66	109.86%
21140 · BG&E- Rectory #4080961000	0.00	0.00	0.00	0.0%
Total 21100 · Gas & Electric	25,821.31	22,923.00	2,898.31	112.64%
21200 · Water and Sewage	10,099.45	474.00	9,625.45	2,130.69%
21300 · General Grounds Maintenance	11,432.60	8,765.00	2,667.60	130.44%
21400 · General Building Maintenance	2,272.80	7,980.00	-5,707.20	28.48%

Emmanuel Episcopal Church

Profit & Loss Budget vs. Actual

January through September 2026

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
21500 · Property Insurance	12,239.00	12,362.00	-123.00	99.01%
21600 · Janitorial Supplies	528.87	351.00	177.87	150.68%
21000 · Campus Utilities & Expenses - Other	0.00	0.00	0.00	0.0%
Total 21000 · Campus Utilities & Expenses	62,394.03	52,855.00	9,539.03	118.05%
22000 · Education				
22100 · Christian Ed Material	1,291.91	3,750.00	-2,458.09	34.45%
22300 · Vacation Bible School	0.00	1,000.00	-1,000.00	0.0%
22400 · Continuing Ed	0.00	750.00	-750.00	0.0%
Total 22000 · Education	1,291.91	5,500.00	-4,208.09	23.49%
23000 · Stewardship				
23100 · Mailings	0.00	0.00	0.00	0.0%
Total 23000 · Stewardship	0.00	0.00	0.00	0.0%
24000 · Mission and Outreach				
24100 · Diocesan Assessment	20,541.75	20,544.00	-2.25	99.99%
24000 · Mission and Outreach - Other	365.00			
Total 24000 · Mission and Outreach	20,906.75	20,544.00	362.75	101.77%
25000 · Worship and Celebration				
25100 · Fellowship	2,567.61	3,228.00	-660.39	79.54%
25200 · Altar Supplies	540.45	711.00	-170.55	76.01%
25300 · Music Supplies	297.00	279.00	18.00	106.45%
25500 · Flowers (Operating Account)	2,349.44	2,751.00	-401.56	85.4%
25000 · Worship and Celebration - Other	180.00			
Total 25000 · Worship and Celebration	5,934.50	6,969.00	-1,034.50	85.16%
26000 · Unknown Expense				
26001 · Voided checks	0.00			
26000 · Unknown Expense - Other	1,075.77			
Total 26000 · Unknown Expense	1,075.77			
Total Expense	215,194.38	210,643.82	4,550.56	102.16%
Net Income	-52,721.02	-35,520.82	-17,200.20	148.42%