

Holy Cross Episcopal Church
Budget vs. Actuals: FY_2021 - FY21 P&L
January 2021

	Jan 2021			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4000 Operating Revenue			0.00	0.00	0.00	0.00
4100 Operating Unrestricted Revenue			0.00	0.00	0.00	0.00
4110 Plate Offerings + Easter, Chris	295.00	167.00	128.00	295.00	167.00	128.00
4120 Pledge Payments	52,445.50	14,752.00	37,693.50	52,445.50	14,752.00	37,693.50
4185 In-Kind Donations	26.55		26.55	26.55	0.00	26.55
4196 Other Income	841.23	275.00	566.23	841.23	275.00	566.23
Total 4100 Operating Unrestricted Revenue	\$ 53,608.28	\$ 15,194.00	\$ 38,414.28	\$ 53,608.28	\$ 15,194.00	\$ 38,414.28
Total 4000 Operating Revenue	\$ 53,608.28	\$ 15,194.00	\$ 38,414.28	\$ 53,608.28	\$ 15,194.00	\$ 38,414.28
5000 Non Operating Revenue			0.00	0.00	0.00	0.00
5100 Non-Operating Unrestricted Reve			0.00	0.00	0.00	0.00
5110 Envelope, Special Offerings	45.00		45.00	45.00	0.00	45.00
5115 Faith Street	50.27		50.27	50.27	0.00	50.27
Total 5100 Non-Operating Unrestricted Reve	\$ 95.27	\$ 0.00	\$ 95.27	\$ 95.27	\$ 0.00	\$ 95.27
Total 5000 Non Operating Revenue	\$ 95.27	\$ 0.00	\$ 95.27	\$ 95.27	\$ 0.00	\$ 95.27
Total Income	\$ 53,703.55	\$ 15,194.00	\$ 38,509.55	\$ 53,703.55	\$ 15,194.00	\$ 38,509.55
Gross Profit	\$ 53,703.55	\$ 15,194.00	\$ 38,509.55	\$ 53,703.55	\$ 15,194.00	\$ 38,509.55
Expenses						
6000 Expenses			0.00	0.00	0.00	0.00
6100 Church Program (Outside Work)			0.00	0.00	0.00	0.00
6110 Diocesan Mission Share Pledge	2,291.83	2,292.00	-0.17	2,291.83	2,292.00	-0.17
Total 6100 Church Program (Outside Work)	\$ 2,291.83	\$ 2,292.00	-\$ 0.17	\$ 2,291.83	\$ 2,292.00	-\$ 0.17
6200 Outreach (Social Justice)			0.00	0.00	0.00	0.00
6220 Outreach - Wounded Warriors -WW		50.00	-50.00	0.00	50.00	-50.00
Total 6200 Outreach (Social Justice)	\$ 0.00	\$ 50.00	-\$ 50.00	\$ 0.00	\$ 50.00	-\$ 50.00
6400 Parish Expenses			0.00	0.00	0.00	0.00
6410 Clergy			0.00	0.00	0.00	0.00
6411 Vicar Stipend	1,575.67	2,750.00	-1,174.33	1,575.67	2,750.00	-1,174.33
6412 Vicar Housing	923.08	2,000.00	-1,076.92	923.08	2,000.00	-1,076.92
6416 Continuing Education		63.00	-63.00	0.00	63.00	-63.00
6417 Supply Clergy		63.00	-63.00	0.00	63.00	-63.00
6418 Supply Clergy Travel		12.00	-12.00	0.00	12.00	-12.00
6421 Group Insurance	720.75	721.00	-0.25	720.75	721.00	-0.25
6422 Pension	855.00	855.00	0.00	855.00	855.00	0.00
6428 Vicar Telephone		37.50	-37.50	0.00	37.50	-37.50
Total 6410 Clergy	\$ 4,074.50	\$ 6,501.50	-\$ 2,427.00	\$ 4,074.50	\$ 6,501.50	-\$ 2,427.00
6450 Administration			0.00	0.00	0.00	0.00

6453 Office Supplies / Postage	126.71	50.00	76.71	126.71	50.00	76.71
6457 Copier / Printing	199.34	229.00	-29.66	199.34	229.00	-29.66
6465 Computer H/W / S/W		42.00	-42.00	0.00	42.00	-42.00
6469 Telephone	262.98	283.00	-20.02	262.98	283.00	-20.02
6476 Payroll Service Charges	60.80	16.00	44.80	60.80	16.00	44.80
6477 Investment Maintenance Fees		42.00	-42.00	0.00	42.00	-42.00
6478 Bank Service Charges	4.00	17.00	-13.00	4.00	17.00	-13.00
6481 Conferences Other Personnel		8.00	-8.00	0.00	8.00	-8.00
6482 Other Exp. - Misc.	177.37	76.00	101.37	177.37	76.00	101.37
Total 6450 Administration	\$ 831.20	\$ 763.00	\$ 68.20	\$ 831.20	\$ 763.00	\$ 68.20
6500 Facility			0.00	0.00	0.00	0.00
6501 Rent	7,916.81	8,055.00	-138.19	7,916.81	8,055.00	-138.19
6502 Common Area Fees	1,316.00	1,396.00	-80.00	1,316.00	1,396.00	-80.00
6503 Storage Facility Rent	468.54	171.00	297.54	468.54	171.00	297.54
6504 Ontario Refrigeration		125.00	-125.00	0.00	125.00	-125.00
6505 Sexton / Janitor	225.00	400.00	-175.00	225.00	400.00	-175.00
6506 Custodial Supplies		21.00	-21.00	0.00	21.00	-21.00
6508 Utilities	354.08	500.00	-145.92	354.08	500.00	-145.92
6509 Insurance - Facility		92.00	-92.00	0.00	92.00	-92.00
6510 Security System	61.18	82.00	-20.82	61.18	82.00	-20.82
6511 Property Taxes		167.00	-167.00	0.00	167.00	-167.00
6512 Other Property Expenses	0.00	8.00	-8.00	0.00	8.00	-8.00
Total 6500 Facility	\$ 10,341.61	\$ 11,017.00	-\$ 675.39	\$ 10,341.61	\$ 11,017.00	-\$ 675.39
6550 Evangelism (Servanthood)			0.00	0.00	0.00	0.00
6551 Advertising / Evangelism	42.75	44.00	-1.25	42.75	44.00	-1.25
6558 Website Maintenance		13.00	-13.00	0.00	13.00	-13.00
6563 Discernment Support	139.14		139.14	139.14	0.00	139.14
Total 6550 Evangelism (Servanthood)	\$ 181.89	\$ 57.00	\$ 124.89	\$ 181.89	\$ 57.00	\$ 124.89
6600 Worship & Formation (Spir.Dev.)			0.00	0.00	0.00	0.00
6604 Altar Supplies	70.36	33.00	37.36	70.36	33.00	37.36
6609 Church School - Godly Play		33.00	-33.00	0.00	33.00	-33.00
6610 Adult Education		33.00	-33.00	0.00	33.00	-33.00
6612 Youth Program		8.00	-8.00	0.00	8.00	-8.00
6614 Streaming Ministry		100.00	-100.00	0.00	100.00	-100.00
Total 6600 Worship & Formation (Spir.Dev.)	\$ 70.36	\$ 207.00	-\$ 136.64	\$ 70.36	\$ 207.00	-\$ 136.64
6900 Other Expenses			0.00	0.00	0.00	0.00
6937 Faith Street Fees	50.27		50.27	50.27	0.00	50.27
6940 In-kind Donations	26.55		26.55	26.55	0.00	26.55
Total 6900 Other Expenses	\$ 76.82	\$ 0.00	\$ 76.82	\$ 76.82	\$ 0.00	\$ 76.82
Total 6400 Parish Expenses	\$ 15,576.38	\$ 18,545.50	-\$ 2,969.12	\$ 15,576.38	\$ 18,545.50	-\$ 2,969.12
Total 6000 Expenses	\$ 17,868.21	\$ 20,887.50	-\$ 3,019.29	\$ 17,868.21	\$ 20,887.50	-\$ 3,019.29
Total Expenses	\$ 17,868.21	\$ 20,887.50	-\$ 3,019.29	\$ 17,868.21	\$ 20,887.50	-\$ 3,019.29
Net Operating Income	\$ 35,835.34	-\$ 5,693.50	\$ 41,528.84	\$ 35,835.34	-\$ 5,693.50	\$ 41,528.84
Other Income						

7500 Investment changes	-1,006.20				-1,006.20				0.00		-1,006.20	
Total Other Income	-\$	1,006.20	\$	0.00	-\$	1,006.20	-\$	1,006.20	\$	0.00	-\$	1,006.20
Net Other Income	-\$	1,006.20	\$	0.00	-\$	1,006.20	-\$	1,006.20	\$	0.00	-\$	1,006.20
Net Income	\$	34,829.14	-\$	5,693.50	\$	40,522.64	\$	34,829.14	-\$	5,693.50	\$	40,522.64

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