

Holy Cross Episcopal Church

Profit & Loss Budget Performance

December 2021

	Dec 2021			YTD 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	561.00	237.84	323.16	2,781.00	2,500.00	281.00
4120 Pledge Payments	7,801.00	15,466.42	-7,665.42	189,398.20	182,025.00	7,373.20
4124 Pledge Payments (Last Year)			0.00	1,210.00	0.00	1,210.00
4185 In-Kind Donations			0.00	98.00	0.00	98.00
4196 Other Income		87.00	-87.00	841.23	1,000.00	-158.77
Total 4100 Operating Unrestricted Revenue	\$ 8,362.00	\$ 15,791.26	-\$ 7,429.26	\$ 194,328.43	\$ 185,525.00	\$ 8,803.43
4500 Operating Restricted Revenue			0.00	0.00	0.00	0.00
4520 Flowers	154.77		154.77	1,329.63	0.00	1,329.63
4560 Music / Concert Series			0.00	300.00	0.00	300.00
4562 Grant - Streaming Tech Support	737.05	316.00	421.05	2,707.05	2,200.00	507.05
4584 Grant - Missional Congregational Dev	1,663.05	1,212.00	451.05	5,265.05	14,500.00	-9,234.95
Total 4500 Operating Restricted Revenue	\$ 2,554.87	\$ 1,528.00	\$ 1,026.87	\$ 9,601.73	\$ 16,700.00	-\$ 7,098.27
Total 4000 Operating Revenue	\$ 10,916.87	\$ 17,319.26	-\$ 6,402.39	\$ 203,930.16	\$ 202,225.00	\$ 1,705.16
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			0.00	45.00	0.00	45.00
5115 Faith Street	25.07		25.07	498.00	0.00	498.00
5170 Memorials			0.00	50.00	0.00	50.00
Total 5100 Non-Operating Unrestricted Reve	\$ 25.07	\$ 0.00	\$ 25.07	\$ 593.00	\$ 0.00	\$ 593.00
5500 Non-Operating Restricted Income			0.00	0.00	0.00	0.00
5545 Outreach - Epis. Refugee Netwrk			0.00	673.35	0.00	673.35
5570 Outreach - Wounded Warriors -WW			0.00	28.64	0.00	28.64
5585 In-Kind-Donations			0.00	121.00	0.00	121.00
Total 5500 Non-Operating Restricted Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 822.99	\$ 0.00	\$ 822.99
Total 5000 Non Operating Revenue	\$ 25.07	\$ 0.00	\$ 25.07	\$ 1,415.99	\$ 0.00	\$ 1,415.99

Total Income	\$ 10,941.94	\$ 17,319.26	-\$ 6,377.32	\$ 205,346.15	\$ 202,225.00	\$ 3,121.15
Gross Profit	\$ 10,941.94	\$ 17,319.26	-\$ 6,377.32	\$ 205,346.15	\$ 202,225.00	\$ 3,121.15
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 Common Life Share	2,291.83	2,290.00	1.83	27,501.96	27,502.00	-0.04
Total 6100 Church Program (Outside Work)	\$ 2,291.83	\$ 2,290.00	\$ 1.83	\$ 27,501.96	\$ 27,502.00	-\$ 0.04
6200 Outreach (Social Justice)			0.00	0.00	0.00	0.00
6220 Outreach - Wounded Warriors -WW		50.00	-50.00	528.64	600.00	-71.36
6235 Outreach -Epis.Refugee Netwk			0.00	673.35	0.00	673.35
6260 In-kind Donations			0.00	164.96	0.00	164.96
Total 6200 Outreach (Social Justice)	\$ 0.00	\$ 50.00	-\$ 50.00	\$ 1,366.95	\$ 600.00	\$ 766.95
6400 Parish Expenses			0.00	0.00	0.00	0.00
6410 Clergy			0.00	0.00	0.00	0.00
6411 Vicar Stipend		3,000.00	-3,000.00	28,229.50	35,000.00	-6,770.50
6412 Vicar Housing		2,000.00	-2,000.00	20,307.76	24,000.00	-3,692.24
6415 Conferences			0.00	355.00	0.00	355.00
6416 Continuing Education		60.00	-60.00	795.14	750.00	45.14
6417 Supply Clergy	600.00	60.00	540.00	1,200.00	750.00	450.00
6418 Supply Clergy Travel	128.35	13.00	115.35	212.91	145.00	67.91
6421 Group Insurance		721.00	-721.00	7,207.50	8,652.00	-1,444.50
6422 Pension	360.00	909.00	-549.00	9,765.00	10,620.00	-855.00
Total 6410 Clergy	\$ 1,088.35	\$ 6,763.00	-\$ 5,674.65	\$ 68,072.81	\$ 79,917.00	-\$ 11,844.19
6450 Administration			0.00	0.00	0.00	0.00
6452 Work. Comp. Insurance			0.00	-25.00	0.00	-25.00
6453 Office Supplies / Postage	58.96	50.00	8.96	430.18	600.00	-169.82
6457 Copier / Printing	227.35	230.00	-2.65	2,420.60	2,750.00	-329.40
6465 Computer H/W / S/W		40.00	-40.00	1,249.85	500.00	749.85
6469 Telephone	19.00	65.00	-46.00	717.33	736.00	-18.67
6474 Web Master & Communication Consultant		426.00	-426.00	280.00	3,000.00	-2,720.00
6476 Payroll Service Charges	146.62	68.00	78.62	1,278.67	750.00	528.67
6477 Investment Maintenance Fees		40.00	-40.00	0.00	500.00	-500.00

6478 Bank Service Charges			13.00	-13.00	137.00	200.00	-63.00
6481 Conferences Other Personnel			10.00	-10.00	165.00	100.00	65.00
6482 Other Exp. - Misc.			74.00	-74.00	177.46	910.00	-732.54
6484 P.O. Box Rental	28.33		16.00	12.33	316.91	198.00	118.91
Total 6450 Administration	\$ 480.26	\$ 1,032.00	-\$ 551.74		\$ 7,148.00	\$ 10,244.00	-\$ 3,096.00
6500 Facility			0.00		0.00	0.00	0.00
6501 Rent	3,000.00	3,000.00	0.00		39,733.62	39,734.00	-0.38
6501-1 Rent Buyout			0.00		55,000.00	0.00	55,000.00
Total 6501 Rent	\$ 3,000.00	\$ 3,000.00	\$ 0.00		\$ 94,733.62	\$ 39,734.00	\$ 54,999.62
6502 Common Area Fees		0.00	0.00		2,632.00	2,632.00	0.00
6503 Storage Facility Rent	1,008.00	843.00	165.00		10,586.98	8,100.00	2,486.98
6505 Sexton / Janitor		0.00	0.00		405.00	405.00	0.00
6508 Utilities		0.00	0.00		941.25	941.00	0.25
6509 Insurance - Facility	248.50	90.00	158.50		964.00	1,098.00	-134.00
6510 Security System		0.00	0.00		225.09	300.00	-74.91
6512 Other Property Expenses			0.00		0.00	0.00	0.00
6513 Moving Expenses		0.00	0.00		7,699.65	7,700.00	-0.35
Total 6500 Facility	\$ 4,256.50	\$ 3,933.00	\$ 323.50		\$ 118,187.59	\$ 60,910.00	\$ 57,277.59
6550 Evangelism (Servanthood)			0.00		0.00	0.00	0.00
6551 Advertising / Evangelism	42.75	41.00	1.75		528.70	525.00	3.70
6556 Food / Receptions / Fun Events			0.00		243.55	0.00	243.55
6558 Website Maintenance		10.00	-10.00		150.00	150.00	0.00
6563 Discernment Support			0.00		850.45	0.00	850.45
6564 Grant - Missional Congregational Dev		1,208.00	-1,208.00		0.00	12,080.00	-12,080.00
6564-1 Visioning Ministry	5,265.05		5,265.05		5,265.05	0.00	5,265.05
Total 6564 Grant - Missional Congregational Dev	\$ 5,265.05	\$ 1,208.00	\$ 4,057.05		\$ 5,265.05	\$ 12,080.00	-\$ 6,814.95
Total 6550 Evangelism (Servanthood)	\$ 5,307.80	\$ 1,259.00	\$ 4,048.80		\$ 7,037.75	\$ 12,755.00	-\$ 5,717.25
6600 Worship & Formation (Spir.Dev.)		144.00	-144.00		0.00	1,684.00	-1,684.00
6601 Organist	300.00		300.00		300.00	0.00	300.00
6604 Altar Supplies	306.42	37.00	269.42		799.68	400.00	399.68
6606 Flowers	154.77		154.77		1,329.63	0.00	1,329.63
6608 Music / Organ Maint.	-300.00		-300.00		444.10	0.00	444.10
6609 Church School - Godly Play	70.16	37.00	33.16		70.16	400.00	-329.84
6610 Adult Education		37.00	-37.00		0.00	400.00	-400.00

6612 Youth Program		10.00	-10.00	125.00	100.00	25.00
6614 Streaming Ministry	759.24	250.00	509.24	3,149.70	3,000.00	149.70
6615 Live Stream Tech Support Grant	737.05	187.00	550.05	2,707.05	2,200.00	507.05
6616 Visioning Ministry	-3,602.00		-3,602.00	0.00	0.00	0.00
Total 6600 Worship & Formation (Spir.Dev.)	-\$ 1,574.36	\$ 702.00	-\$ 2,276.36	\$ 8,925.32	\$ 8,184.00	\$ 741.32
6900 Other Expenses			0.00	0.00	0.00	0.00
6935 Other Expense	77.21		77.21	186.42	0.00	186.42
6937 Faith Street Fees	25.07		25.07	498.00	0.00	498.00
6940 In-kind Donations			0.00	54.04	0.00	54.04
Total 6900 Other Expenses	\$ 102.28	\$ 0.00	\$ 102.28	\$ 738.46	\$ 0.00	\$ 738.46
Total 6400 Parish Expenses	\$ 9,660.83	\$ 13,689.00	-\$ 4,028.17	\$ 210,109.93	\$ 172,010.00	\$ 38,099.93
Total 6000 Expenses	\$ 11,952.66	\$ 16,029.00	-\$ 4,076.34	\$ 238,978.84	\$ 200,112.00	\$ 38,866.84
Total Expenses	\$ 11,952.66	\$ 16,029.00	-\$ 4,076.34	\$ 238,978.84	\$ 200,112.00	\$ 38,866.84
Net Operating Income	-\$ 1,010.72	\$ 1,290.26	-\$ 2,300.98	-\$ 33,632.69	\$ 2,113.00	-\$ 35,745.69
Other Income						
7500 Investment changes	5,768.75		5,768.75	22,381.72	0.00	22,381.72
Total Other Income	\$ 5,768.75	\$ 0.00	\$ 5,768.75	\$ 22,381.72	\$ 0.00	\$ 22,381.72
Net Other Income	\$ 5,768.75	\$ 0.00	\$ 5,768.75	\$ 22,381.72	\$ 0.00	\$ 22,381.72
Net Income	\$ 4,758.03	\$ 1,290.26	\$ 3,467.77	-\$ 11,250.97	\$ 2,113.00	-\$ 13,363.97

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