

Holy Cross Episcopal Church
Profit & Loss Budget Performance
 May 2021

	May 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	50.00	167.00	-117.00	945.00	835.00	110.00
4120 Pledge Payments	16,665.00	14,752.00	1,913.00	105,865.70	73,760.00	32,105.70
4124 Pledge Payments (Last Year)	1,210.00		1,210.00	1,210.00	0.00	1,210.00
4135 Diocesan Relocation Grant			0.00	0.00	0.00	0.00
4185 In-Kind Donations			0.00	54.04	0.00	54.04
4196 Other Income		275.00	-275.00	841.23	1,375.00	-533.77
Total 4100 Operating Unrestricted Revenue	\$ 17,925.00	\$ 15,194.00	\$ 2,731.00	\$ 108,915.97	\$ 75,970.00	\$ 32,945.97
4500 Operating Restricted Revenue			0.00	0.00	0.00	0.00
4520 Flowers	396.98		396.98	908.00	0.00	908.00
Total 4500 Operating Restricted Revenue	\$ 396.98	\$ 0.00	\$ 396.98	\$ 908.00	\$ 0.00	\$ 908.00
Total 4000 Operating Revenue	\$ 18,321.98	\$ 15,194.00	\$ 3,127.98	\$ 109,823.97	\$ 75,970.00	\$ 33,853.97
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	41.09		41.09	242.65	0.00	242.65
Total 5100 Non-Operating Unrestricted Reve	\$ 41.09	\$ 0.00	\$ 41.09	\$ 287.65	\$ 0.00	\$ 287.65
Total 5000 Non Operating Revenue	\$ 41.09	\$ 0.00	\$ 41.09	\$ 287.65	\$ 0.00	\$ 287.65
Total Income	\$ 18,363.07	\$ 15,194.00	\$ 3,169.07	\$ 110,111.62	\$ 75,970.00	\$ 34,141.62
Gross Profit	\$ 18,363.07	\$ 15,194.00	\$ 3,169.07	\$ 110,111.62	\$ 75,970.00	\$ 34,141.62
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	11,459.15	11,460.00	-0.85
Total 6100 Church Program (Outside Work)	\$ 2,291.83	\$ 2,292.00	-\$ 0.17	\$ 11,459.15	\$ 11,460.00	-\$ 0.85

6200 Outreach (Social Justice)			0.00		0.00	0.00	0.00
6220 Outreach - Wounded Warriors -WW			50.00		-50.00	0.00	250.00
Total 6200 Outreach (Social Justice)	\$	0.00	\$	50.00	-\$	50.00	\$
							250.00
							-\$
							250.00
6400 Parish Expenses							
6410 Clergy			0.00		0.00	0.00	0.00
6411 Vicar Stipend	2,538.46	2,750.00	-211.54	12,998.74	13,750.00	-751.26	
6412 Vicar Housing	1,846.16	2,000.00	-153.84	9,230.80	10,000.00	-769.20	
6416 Continuing Education		63.00	-63.00	31.46	315.00	-283.54	
6417 Supply Clergy		63.00	-63.00	150.00	315.00	-165.00	
6418 Supply Clergy Travel		12.00	-12.00	21.28	60.00	-38.72	
6421 Group Insurance	720.75	721.00	-0.25	3,603.75	3,605.00	-1.25	
6422 Pension	855.00	855.00	0.00	4,275.00	4,275.00	0.00	
6428 Vicar Telephone		37.50	-37.50	0.00	187.50	-187.50	
Total 6410 Clergy	\$	5,960.37	\$	6,501.50	-\$	541.13	\$
							30,311.03
							\$
							32,507.50
							-\$
							2,196.47
6450 Administration							
6452 Work. Comp. Insurance	-59.00		-59.00	-59.00	0.00	-59.00	
6453 Office Supplies / Postage		50.00	-50.00	146.66	250.00	-103.34	
6457 Copier / Printing	192.71	229.00	-36.29	999.63	1,145.00	-145.37	
6465 Computer H/W / S/W		42.00	-42.00	739.68	210.00	529.68	
6469 Telephone	19.00	283.00	-264.00	584.33	1,415.00	-830.67	
6476 Payroll Service Charges	77.08	16.00	61.08	391.32	80.00	311.32	
6477 Investment Maintenance Fees		42.00	-42.00	0.00	210.00	-210.00	
6478 Bank Service Charges		17.00	-17.00	133.00	85.00	48.00	
6481 Conferences Other Personnel		8.00	-8.00	0.00	40.00	-40.00	
6482 Other Exp. - Misc.		76.00	-76.00	177.37	380.00	-202.63	
6484 P.O. Box Rental			0.00	118.60	0.00	118.60	
Total 6450 Administration	\$	229.79	\$	763.00	-\$	533.21	\$
							3,231.59
							\$
							3,815.00
							-\$
							583.41
6500 Facility							
6501 Rent		8,055.00	-8,055.00	18,733.62	40,275.00	-21,541.38	
6501-1 Rent Buyout			0.00	55,000.00	0.00	55,000.00	
Total 6501 Rent	\$	0.00	\$	8,055.00	-\$	8,055.00	\$
							73,733.62
							\$
							40,275.00
							\$
							33,458.62
6502 Common Area Fees		1,396.00	-1,396.00	2,632.00	6,980.00	-4,348.00	
6503 Storage Facility Rent	882.10	171.00	711.10	3,840.48	855.00	2,985.48	
6504 Ontario Refrigeration		125.00	-125.00	0.00	625.00	-625.00	
6505 Sexton / Janitor		400.00	-400.00	405.00	2,000.00	-1,595.00	

6506 Custodial Supplies		21.00	-21.00		0.00	105.00	-105.00
6508 Utilities		500.00	-500.00		941.25	2,500.00	-1,558.75
6509 Insurance - Facility		92.00	-92.00		274.50	460.00	-185.50
6510 Security System	67.30	82.00	-14.70		292.39	410.00	-117.61
6511 Property Taxes		167.00	-167.00		0.00	835.00	-835.00
6512 Other Property Expenses		8.00	-8.00		0.00	40.00	-40.00
6513 Moving Expenses	790.00		790.00		7,699.65	0.00	7,699.65
Total 6500 Facility	\$ 1,739.40	\$ 11,017.00	-\$ 9,277.60		\$ 89,818.89	\$ 55,085.00	\$ 34,733.89
6550 Evangelism (Servanthood)			0.00		0.00	0.00	0.00
6551 Advertising / Evangelism	50.75	44.00	6.75		221.75	220.00	1.75
6558 Website Maintenance		13.00	-13.00		150.00	65.00	85.00
6563 Discernment Support	457.26		457.26		596.40	0.00	596.40
Total 6550 Evangelism (Servanthood)	\$ 508.01	\$ 57.00	\$ 451.01		\$ 968.15	\$ 285.00	\$ 683.15
6600 Worship & Formation (Spir.Dev.)			0.00		0.00	0.00	0.00
6604 Altar Supplies	134.58	33.00	101.58		236.64	165.00	71.64
6606 Flowers	396.98		396.98		908.00	0.00	908.00
6608 Music / Organ Maint.			0.00		137.00	0.00	137.00
6609 Church School - Godly Play		33.00	-33.00		0.00	165.00	-165.00
6610 Adult Education		33.00	-33.00		0.00	165.00	-165.00
6612 Youth Program		8.00	-8.00		0.00	40.00	-40.00
6614 Streaming Ministry	204.66	100.00	104.66		2,390.46	500.00	1,890.46
Total 6600 Worship & Formation (Spir.Dev.)	\$ 736.22	\$ 207.00	\$ 529.22		\$ 3,672.10	\$ 1,035.00	\$ 2,637.10
6900 Other Expenses			0.00		0.00	0.00	0.00
6937 Faith Street Fees	41.09		41.09		242.65	0.00	242.65
6940 In-kind Donations			0.00		54.04	0.00	54.04
Total 6900 Other Expenses	\$ 41.09	\$ 0.00	\$ 41.09		\$ 296.69	\$ 0.00	\$ 296.69
Total 6400 Parish Expenses	\$ 9,214.88	\$ 18,545.50	-\$ 9,330.62		\$ 128,298.45	\$ 92,727.50	\$ 35,570.95
Total 6000 Expenses	\$ 11,506.71	\$ 20,887.50	-\$ 9,380.79		\$ 139,757.60	\$ 104,437.50	\$ 35,320.10
Total Expenses	\$ 11,506.71	\$ 20,887.50	-\$ 9,380.79		\$ 139,757.60	\$ 104,437.50	\$ 35,320.10
Net Operating Income	\$ 6,856.36	-\$ 5,693.50	\$ 12,549.86		-\$ 29,645.98	-\$ 28,467.50	-\$ 1,178.48
Other Income							
7500 Investment changes	3,251.11		3,251.11		17,111.05	0.00	17,111.05
Total Other Income	\$ 3,251.11	\$ 0.00	\$ 3,251.11		\$ 17,111.05	\$ 0.00	\$ 17,111.05
Net Other Income	\$ 3,251.11	\$ 0.00	\$ 3,251.11		\$ 17,111.05	\$ 0.00	\$ 17,111.05
Net Income	\$ 10,107.47	-\$ 5,693.50	\$ 15,800.97		-\$ 12,534.93	-\$ 28,467.50	\$ 15,932.57

Revised 7-7-2021