

Holy Cross Episcopal Church

Profit & Loss Budget Performance

December 2020

	Dec 2020			Total 2020		
	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	1,115.00	1,583.00	-468.00	4,836.70	19,000.00	-14,163.30
4120 Pledge Payments	17,860.00	15,792.00	2,068.00	177,936.78	189,502.00	-11,565.22
4124 Pledge Payments (Last Year)			0.00	0.00	0.00	0.00
4134 All Saints American Catholic Ch		200.00	-200.00	400.00	2,400.00	-2,000.00
4140 Rent Receipts - CBT		1,200.00	-1,200.00	3,600.00	14,400.00	-10,800.00
4145 Maintenance Payments - CBT		300.00	-300.00	900.00	3,600.00	-2,700.00
4150 Investment Interest & Dividends	3,485.30	333.00	3,152.30	5,919.22	4,000.00	1,919.22
4155 Realized Gain/Loss on Investmen		0.00	0.00	-34.29	0.00	-34.29
4185 In-Kind Donations	673.30	167.00	506.30	1,177.49	2,000.00	-822.51
4196 Other Income		83.00	-83.00	29,101.85	1,000.00	28,101.85
Total 4100 Operating Unrestricted Revenue	\$ 23,133.60	\$ 19,658.00	\$ 3,475.60	\$ 223,837.75	\$ 235,902.00	-\$ 12,064.25
4500 Operating Restricted Revenue			0.00	0.00	0.00	0.00
4520 Flowers	-622.68	175.00	-797.68	663.97	2,100.00	-1,436.03
4524 Altar Supplies		4.00	-4.00	50.00	50.00	0.00
4530 Coffee / Food / Receptions		8.00	-8.00	0.00	100.00	-100.00
4563 Grant - Streaming Ministry			0.00	10,000.00	0.00	10,000.00
4580 Christian Ed / Children / Youth		57.00	-57.00	0.00	680.00	-680.00
4583 PPP Grant			0.00	9,002.22	0.00	9,002.22
Total 4500 Operating Restricted Revenue	-\$ 622.68	\$ 244.00	-\$ 866.68	\$ 19,716.19	\$ 2,930.00	\$ 16,786.19
Total 4000 Operating Revenue	\$ 22,510.92	\$ 19,902.00	\$ 2,608.92	\$ 243,553.94	\$ 238,832.00	\$ 4,721.94
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	150.00	50.00	100.00	569.00	600.00	-31.00
5115 Faith Street	30.62		30.62	441.11	0.00	441.11
5170 Memorials		50.00	-50.00	300.00	600.00	-300.00
5180 Other Non-oper. unrestrict inc		8.00	-8.00	0.00	100.00	-100.00
Total 5100 Non-Operating Unrestricted Reve	\$ 180.62	\$ 108.00	\$ 72.62	\$ 1,310.11	\$ 1,300.00	\$ 10.11

5500 Non-Operating Restricted Income			0.00	0.00	0.00	0.00
5520 Bishop's Fund	8.00	-8.00	0.00	100.00	-100.00	
5530 Pastoral Needs Fund	42.00	-42.00	0.00	500.00	-500.00	
5540 Outreach - Children & Family	100.00	-100.00	125.00	1,200.00	-1,075.00	
5545 Outreach - Epis. Refugee Netwrk	96.00	-96.00	983.15	1,150.00	-166.85	
5547 Outreach - Immigration Ministri	42.00	-42.00	0.00	500.00	-500.00	
5552 Outreach - La Posada Shelter	42.00	-42.00	40.00	500.00	-460.00	
5555 Outreach - General	125.00	-125.00	0.00	1,500.00	-1,500.00	
5558 Outreach - Neighbors in Faith	341.23	208.00	133.23	1,610.33	2,500.00	-889.67
5559 Outreach - LGBTQ		38.00	-38.00	250.00	450.00	-200.00
5565 Outreach - Seniors - MOW	-50.00	29.00	-79.00	171.14	350.00	-178.86
5570 Outreach - Wounded Warriors -WW		42.00	-42.00	36.32	500.00	-463.68
5580 Sisters of the Holy Nativity		0.00	0.00	0.00	0.00	0.00
5585 In-Kind-Donations	512.01	83.00	429.01	1,047.88	1,000.00	47.88
Total 5500 Non-Operating Restricted Income	\$ 803.24	\$ 855.00	-\$ 51.76	\$ 4,263.82	\$ 10,250.00	-\$ 5,986.18
Total 5000 Non Operating Revenue	\$ 983.86	\$ 963.00	\$ 20.86	\$ 5,573.93	\$ 11,550.00	-\$ 5,976.07
5700 Investment Unrealized Gain/Loss			0.00	0.00	0.00	0.00
5105 Unrealized Gain/Loss on Invstmt	2,510.29		2,510.29	11,570.42	0.00	11,570.42
Total 5700 Investment Unrealized Gain/Loss	\$ 2,510.29	\$ 0.00	\$ 2,510.29	\$ 11,570.42	\$ 0.00	\$ 11,570.42
Total Income	\$ 26,005.07	\$ 20,865.00	\$ 5,140.07	\$ 260,698.29	\$ 250,382.00	\$ 10,316.29
Gross Profit	\$ 26,005.07	\$ 20,865.00	\$ 5,140.07	\$ 260,698.29	\$ 250,382.00	\$ 10,316.29
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	2,396.03	2,387.00	9.03	21,564.27	28,650.00	-7,085.73
Total 6100 Church Program (Outside Work)	\$ 2,396.03	\$ 2,387.00	\$ 9.03	\$ 21,564.27	\$ 28,650.00	-\$ 7,085.73
6200 Outreach (Social Justice)			0.00	0.00	0.00	0.00
6215 Outreach - Seniors - MOW		42.00	-42.00	196.96	500.00	-303.04
6220 Outreach - Wounded Warriors -WW		42.00	-42.00	294.98	500.00	-205.02
6226 Outreach - La Posada Shelter		21.00	-21.00	0.00	250.00	-250.00
6227 Outreach - LGBTQ		42.00	-42.00	250.00	500.00	-250.00
6228 Outreach - Neighbors in Faith	841.23	208.00	633.23	1,610.33	2,500.00	-889.67
6230 Outreach - Children & Family		21.00	-21.00	125.00	250.00	-125.00
6235 Outreach -Epis.Refugee Netwk		17.00	-17.00	983.15	200.00	783.15
6260 In-kind Donations	512.01		512.01	998.95	0.00	998.95
Total 6200 Outreach (Social Justice)	\$ 1,353.24	\$ 393.00	\$ 960.24	\$ 4,459.37	\$ 4,700.00	-\$ 240.63

6400 Parish Expenses			0.00	0.00	0.00	0.00
6410 Clergy			0.00	0.00	0.00	0.00
6411 Vicar Stipend	2,750.00	1,917.00	833.00	25,172.92	23,000.00	2,172.92
6412 Vicar Housing	2,000.00	1,927.00	73.00	18,625.00	23,125.00	-4,500.00
6413 Vicar SS Offset			0.00	73.79	0.00	73.79
6414 Vicar Travel		50.00	-50.00	0.00	600.00	-600.00
6415 Conferences		50.00	-50.00	90.98	600.00	-509.02
6416 Continuing Education	25.95		25.95	25.95	0.00	25.95
6417 Supply Clergy		212.00	-212.00	2,100.00	2,550.00	-450.00
6418 Supply Clergy Travel		17.00	-17.00	264.40	200.00	64.40
6420 Pastoral Clergy Travel		17.00	-17.00	0.00	200.00	-200.00
6421 Group Insurance	720.75	612.00	108.75	6,870.00	7,350.00	-480.00
6422 Pension		692.00	-692.00	5,884.50	8,302.00	-2,417.50
6423 Deacon		42.00	-42.00	0.00	500.00	-500.00
Total 6410 Clergy	\$ 5,496.70	\$ 5,536.00	-\$ 39.30	\$ 59,107.54	\$ 66,427.00	-\$ 7,319.46
6450 Administration			0.00	0.00	0.00	0.00
6451 Secretary	1,662.38	1,250.00	412.38	10,377.28	15,000.00	-4,622.72
6452 Work. Comp. Insurance		0.00	0.00	182.00	200.00	-18.00
6453 Office Supplies / Postage		58.00	-58.00	487.03	700.00	-212.97
6457 Copier / Printing	199.64	254.00	-54.36	2,526.32	3,050.00	-523.68
6465 Computer H/W / S/W	125.75	25.00	100.75	2,158.83	300.00	1,858.83
6469 Telephone		225.00	-225.00	3,249.90	2,700.00	549.90
6473 Stewardship Campaign		25.00	-25.00	0.00	300.00	-300.00
6475 Social Security Taxes	127.17	270.00	-142.83	826.21	3,240.00	-2,413.79
6476 ADP Service Charges	14.00	29.00	-15.00	190.65	350.00	-159.35
6477 Investment Maintenance Fees	142.34	13.00	129.34	1,581.42	150.00	1,431.42
6478 Bank Service Charges		17.00	-17.00	140.30	200.00	-59.70
6481 Conferences Other Personnel		37.00	-37.00	0.00	450.00	-450.00
6482 Other Exp. - Misc.		100.00	-100.00	665.00	1,200.00	-535.00
6483 Faith Street Expense			0.00	7.90	0.00	7.90
Total 6450 Administration	\$ 2,271.28	\$ 2,303.00	-\$ 31.72	\$ 22,392.84	\$ 27,840.00	-\$ 5,447.16
6500 Facility			0.00	0.00	0.00	0.00
6501 Rent	7,916.81	7,917.00	-0.19	85,931.96	93,850.00	-7,918.04
6502 Common Area Fees	1,316.00	1,383.00	-67.00	14,476.00	16,260.00	-1,784.00
6503 Storage Facility Rent	163.00	171.00	-8.00	1,956.00	2,054.00	-98.00
6504 Ontario Refrigeration	361.00	125.00	236.00	1,444.00	1,500.00	-56.00
6505 Sexton / Janitor	180.00	400.00	-220.00	3,104.66	4,800.00	-1,695.34

6506 Custodial Supplies		21.00	-21.00	219.45	250.00	-30.55
6507 Repairs & Minor Improvements		312.00	-312.00	2,568.00	3,750.00	-1,182.00
6508 Utilities	290.78	558.00	-267.22	4,005.64	6,700.00	-2,694.36
6509 Insurance - Facility	274.50	75.00	199.50	1,394.25	900.00	494.25
6510 Security System	61.18	104.00	-42.82	1,287.11	1,250.00	37.11
6511 Property Taxes		2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
6512 Other Property Expenses		29.00	-29.00	59.00	350.00	-291.00
Total 6500 Facility	\$ 10,563.27	\$ 13,095.00	-\$ 2,531.73	\$ 116,446.07	\$ 133,664.00	-\$ 17,217.93
6550 Evangelism (Servanthood)			0.00	0.00	0.00	0.00
6551 Advertising / Evangelism	160.25	117.00	43.25	599.00	1,400.00	-801.00
6552 Pastoral Needs Fund		42.00	-42.00	0.00	500.00	-500.00
6553 Evangelism - Inclusion		42.00	-42.00	0.00	500.00	-500.00
6556 Food / Receptions / Fun Events		125.00	-125.00	21.72	1,500.00	-1,478.28
6558 Website Maintenance	150.00	13.00	137.00	150.00	150.00	0.00
6563 Discernment Support	283.71		283.71	677.03	0.00	677.03
Total 6550 Evangelism (Servanthood)	\$ 593.96	\$ 339.00	\$ 254.96	\$ 1,447.75	\$ 4,050.00	-\$ 2,602.25
6600 Worship & Formation (Spir.Dev.)			0.00	0.00	0.00	0.00
6601 Organist		692.00	-692.00	1,500.00	8,300.00	-6,800.00
6602 Sub Organist / Guest Musicians		13.00	-13.00	0.00	150.00	-150.00
6604 Altar Supplies	171.15	33.00	138.15	916.13	400.00	516.13
6606 Flowers	77.32	146.00	-68.68	663.97	1,750.00	-1,086.03
6608 Music / Organ Maint.		42.00	-42.00	467.00	500.00	-33.00
6609 Church School - Godly Play		100.00	-100.00	0.00	1,200.00	-1,200.00
6610 Adult Education		8.00	-8.00	70.50	100.00	-29.50
6612 Youth Program		17.00	-17.00	0.00	200.00	-200.00
6613 Grant - Streaming Ministry	111.32		111.32	10,000.00	0.00	10,000.00
6614 Streaming Ministry	85.72		85.72	2,702.61	0.00	2,702.61
Total 6600 Worship & Formation (Spir.Dev.)	\$ 445.51	\$ 1,051.00	-\$ 605.49	\$ 16,320.21	\$ 12,600.00	\$ 3,720.21
6900 Other Expenses			0.00	0.00	0.00	0.00
6937 Faith Street Fees	30.62		30.62	450.59	0.00	450.59
6940 In-kind Donations	673.30	208.00	465.30	1,092.30	2,500.00	-1,407.70
Total 6900 Other Expenses	\$ 703.92	\$ 208.00	\$ 495.92	\$ 1,542.89	\$ 2,500.00	-\$ 957.11
Total 6400 Parish Expenses	\$ 20,074.64	\$ 22,532.00	-\$ 2,457.36	\$ 217,257.30	\$ 247,081.00	-\$ 29,823.70
Total 6000 Expenses	\$ 23,823.91	\$ 25,312.00	-\$ 1,488.09	\$ 243,280.94	\$ 280,431.00	-\$ 37,150.06
Total Expenses	\$ 23,823.91	\$ 25,312.00	-\$ 1,488.09	\$ 243,280.94	\$ 280,431.00	-\$ 37,150.06
Net Operating Income	\$ 2,181.16	-\$ 4,447.00	\$ 6,628.16	\$ 17,417.35	-\$ 30,049.00	\$ 47,466.35
Other Income						

7400 Release of Temp Restricted Fund			667.00		-667.00		228.22		8,000.00		-7,771.78	
Total Other Income	\$	0.00	\$	667.00	-\$	667.00	\$	228.22	\$	8,000.00	-\$	7,771.78
Net Other Income	\$	0.00	\$	667.00	-\$	667.00	\$	228.22	\$	8,000.00	-\$	7,771.78
Net Income	\$	2,181.16	-\$	3,780.00	\$	5,961.16	\$	17,645.57	-\$	22,049.00	\$	39,694.57

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