

**Holy Cross Episcopal Church**  
**Profit & Loss Budget Performance 2020-05**  
**May 2020**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 - Operating Revenue							
4100 - Operating Unrestricted Revenue							
4110 - Plate Offerings + Easter, Chris	575	1,584	(1,009)	3,167	7,917	(4,750)	19,000
4120 - Pledge Payments	13,535	15,792	(2,257)	92,489	78,959	13,530	189,502
4124 - Pledge Payments (Last Year)	0			0			
4134 - All Saints American Catholic Ch	0	200	(200)	400	1,000	(600)	2,400
4140 - Rent Receipts - CBT	0	1,200	(1,200)	3,600	6,000	(2,400)	14,400
4145 - Maintenance Payments - CBT	0	300	(300)	900	1,500	(600)	3,600
4150 - Investment Interest & Dividends	171	334	(163)	1,027	1,667	(640)	4,000
4155 - Realized Gain/Loss on Investmen	0	0	0	(34)	0	(34)	0
4185 - In-Kind Donations	0	166	(166)	80	833	(753)	2,000
4196 - Other Income	1	84	(83)	20	417	(397)	1,000
<b>Total 4100 - Operating Unrestricted Revenue</b>	<b>14,282</b>	<b>19,660</b>	<b>(5,378)</b>	<b>101,649</b>	<b>98,293</b>	<b>3,356</b>	<b>235,902</b>
4500 - Operating Restricted Revenue							
4520 - Flowers	452	175	277	1,287	875	412	2,100
4524 - Altar Supplies	(30)	4	(34)	50	21	29	50
4530 - Coffee / Food / Receptions	0	9	(9)	0	42	(42)	100
4563 - Streaming Ministry Grant	0			5,000			
4580 - Christian Ed / Children / Youth	0	56	(56)	0	283	(283)	680
<b>Total 4500 - Operating Restricted Revenue</b>	<b>422</b>	<b>244</b>	<b>178</b>	<b>6,337</b>	<b>1,221</b>	<b>5,116</b>	<b>2,930</b>
<b>Total 4000 - Operating Revenue</b>	<b>14,704</b>	<b>19,904</b>	<b>(5,200)</b>	<b>107,986</b>	<b>99,514</b>	<b>8,472</b>	<b>238,832</b>
5000 - Non Operating Revenue							
5100 - Non-Operating Unrestricted Reve							
5110 - Envelope, Special Offerings	88	50	38	419	250	169	600
5115 - Faith Street	128			227			
5170 - Memorials	0	50	(50)	300	250	50	600
5180 - Other Non-oper. unrestrict inc	0	9	(9)	0	42	(42)	100
<b>Total 5100 - Non-Operating Unrestricted Reve</b>	<b>216</b>	<b>109</b>	<b>107</b>	<b>946</b>	<b>542</b>	<b>404</b>	<b>1,300</b>

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<b>5500 - Non-Operating Restricted Income</b>							
5520 - Bishop's Fund	0	9	(9)	0	42	(42)	100
5530 - Pastoral Needs Fund	0	41	(41)	0	208	(208)	500
5540 - Outreach - Children & Family	125	100	25	125	500	(375)	1,200
5545 - Outreach - Epis. Refugee Netwrk	(125)	96	(221)	983	479	504	1,150
5547 - Outreach - Immigration Ministri	0	41	(41)	0	208	(208)	500
5552 - Outreach - La Posada Shelter	0	41	(41)	40	208	(168)	500
5555 - Outreach - General	0	125	(125)	0	625	(625)	1,500
5558 - Outreach - Neighbors in Faith	330	209	121	613	1,042	(429)	2,500
5559 - Outreach - LGBTQ	0	37	(37)	0	187	(187)	450
5565 - Outreach - Seniors - MOW	0	29	(29)	221	146	75	350
5570 - Outreach - Wounded Warriors -WW	0	41	(41)	36	208	(172)	500
5580 - Sisters of the Holy Nativity	0	0	0	0	0	0	0
5585 - In-Kind-Donations	213	84	129	333	417	(84)	1,000
<b>Total 5500 - Non-Operating Restricted Income</b>	<b>543</b>	<b>853</b>	<b>(310)</b>	<b>2,351</b>	<b>4,270</b>	<b>(1,919)</b>	<b>10,250</b>
<b>Total 5000 - Non Operating Revenue</b>	<b>759</b>	<b>962</b>	<b>(203)</b>	<b>3,297</b>	<b>4,812</b>	<b>(1,515)</b>	<b>11,550</b>
<b>5700 - Investment Unrealized Gain/Loss</b>							
5105 - Unrealized Gain/Loss on Invstmt	6,304			(13,032)			
<b>Total 5700 - Investment Unrealized Gain/Loss</b>	<b>6,304</b>			<b>(13,032)</b>			
<b>Total Income</b>	<b>21,767</b>	<b>20,866</b>	<b>901</b>	<b>98,251</b>	<b>104,326</b>	<b>(6,075)</b>	<b>250,382</b>
<b>Gross Profit</b>	<b>21,767</b>	<b>20,866</b>	<b>901</b>	<b>98,251</b>	<b>104,326</b>	<b>(6,075)</b>	<b>250,382</b>
<b>Expense</b>							
<b>6000 - Expenses</b>							
<b>6100 - Church Program (Outside Work)</b>							
6110 - Diocesan Mission Share Pledge	2,396	2,388	8	11,980	11,938	42	28,650
<b>Total 6100 - Church Program (Outside Work)</b>	<b>2,396</b>	<b>2,388</b>	<b>8</b>	<b>11,980</b>	<b>11,938</b>	<b>42</b>	<b>28,650</b>

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<b>6200 · Outreach (Social Justice)</b>							
6215 · Outreach - Seniors - MOW	0	41	(41)	197	208	(11)	500
6220 · Outreach - Wounded Warriors -WW	0	41	(41)	295	208	87	500
6226 · Outreach - La Posada Shelter	0	21	(21)	0	104	(104)	250
6227 · Outreach - LGBTQ	0	41	(41)	0	208	(208)	500
6228 · Outreach - Neighbors in Faith	307	209	98	613	1,042	(429)	2,500
6230 · Outreach - Children & Family	125	21	104	125	104	21	250
6235 · Outreach -Epis.Refugee Netwk	(125)	16	(141)	983	83	900	200
6260 · In-kind Donations	213			333			
<b>Total 6200 · Outreach (Social Justice)</b>	<b>520</b>	<b>390</b>	<b>130</b>	<b>2,546</b>	<b>1,957</b>	<b>589</b>	<b>4,700</b>
<b>6400 · Parish Expenses</b>							
<b>6410 · Clergy</b>							
6411 · Vicar Stipend	2,750	1,916	834	5,923	9,583	(3,660)	23,000
6412 · Vicar Housing	2,000	1,927	73	4,625	9,636	(5,011)	23,125
6413 · Vicar SS Offset	0			74			
6414 · Vicar Travel	0	50	(50)	0	250	(250)	600
6415 · Conferences	0	50	(50)	0	250	(250)	600
6417 · Supply Clergy	0	213	(213)	2,100	1,063	1,037	2,550
6418 · Supply Clergy Travel	0	16	(16)	264	83	181	200
6420 · Pastoral Clergy Travel	0	16	(16)	0	83	(83)	200
6421 · Group Insurance	2,278	613	1,665	2,278	3,063	(785)	7,350
6422 · Pension	0	692	(692)	1,509	3,459	(1,950)	8,302
6423 · Deacon	0	41	(41)	0	208	(208)	500
<b>Total 6410 · Clergy</b>	<b>7,028</b>	<b>5,534</b>	<b>1,494</b>	<b>16,773</b>	<b>27,678</b>	<b>(10,905)</b>	<b>66,427</b>
<b>6450 · Administration</b>							
6451 · Secretary	171	1,250	(1,079)	5,708	6,250	(542)	15,000
6452 · Work. Comp. Insurance	0	0	0	0	0	0	200
6453 · Office Supplies / Postage	0	59	(59)	107	292	(185)	700
6457 · Copier / Printing	196	254	(58)	1,107	1,271	(164)	3,050
6465 · Computer H/W / S/W	89	25	64	1,679	125	1,554	300
6469 · Telephone	524	225	299	1,568	1,125	443	2,700

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6473 · Stewardship Campaign	0	25	(25)	0	125	(125)	300
6475 · Social Security Taxes	13	270	(257)	469	1,350	(881)	3,240
6476 · ADP Service Charges	14	29	(15)	94	146	(52)	350
6477 · Investment Maintenance Fees	121	12	109	659	62	597	150
6478 · Bank Service Charges	0	16	(16)	136	83	53	200
6481 · Conferences Other Personnel	0	38	(38)	0	188	(188)	450
6482 · Other Exp. - Misc.	0	100	(100)	531	500	31	1,200
6483 · Faith Street Expense	0			8			
<b>Total 6450 · Administration</b>	<b>1,128</b>	<b>2,303</b>	<b>(1,175)</b>	<b>12,066</b>	<b>11,517</b>	<b>549</b>	<b>27,840</b>
<b>6500 · Facility</b>							
6501 · Rent	0	7,687	(7,687)	30,745	38,431	(7,686)	93,850
6502 · Common Area Fees	0	1,316	(1,316)	5,264	6,580	(1,316)	16,260
6503 · Storage Facility Rent	163	171	(8)	815	856	(41)	2,054
6504 · Ontario Refrigeration	0	125	(125)	361	625	(264)	1,500
6505 · Sexton / Janitor	225	400	(175)	1,755	2,000	(245)	4,800
6506 · Custodial Supplies	0	21	(21)	34	104	(70)	250
6507 · Repairs & Minor Improvements	0	313	(313)	2,568	1,563	1,005	3,750
6508 · Utilities	169	559	(390)	1,901	2,792	(891)	6,700
6509 · Insurance - Facility	0	75	(75)	564	375	189	900
6510 · Security System	202	104	98	578	521	57	1,250
6511 · Property Taxes	0	0	0	0	0	0	2,000
6512 · Other Property Expenses	0	30	(30)	0	147	(147)	350
<b>Total 6500 · Facility</b>	<b>759</b>	<b>10,801</b>	<b>(10,042)</b>	<b>44,585</b>	<b>53,994</b>	<b>(9,409)</b>	<b>133,664</b>
<b>6550 · Evangelism (Servanthood)</b>							
6551 · Advertising / Evangelism	0	116	(116)	0	583	(583)	1,400
6552 · Pastoral Needs Fund	0	41	(41)	0	208	(208)	500
6553 · Evangelism - Inclusion	0	41	(41)	0	208	(208)	500
6556 · Food / Receptions / Fun Events	22	125	(103)	22	625	(603)	1,500
6558 · Website Maintenance	0	12	(12)	0	62	(62)	150
6563 · Discernment Support	150			150			
<b>Total 6550 · Evangelism (Servanthood)</b>	<b>172</b>	<b>335</b>	<b>(163)</b>	<b>172</b>	<b>1,686</b>	<b>(1,514)</b>	<b>4,050</b>

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<b>6600 · Worship &amp; Formation (Spir.Dev.)</b>							
<b>6601 · Organist</b>	0	691	(691)	1,500	3,458	(1,958)	8,300
<b>6602 · Sub Organist / Guest Musicians</b>	0	12	(12)	0	62	(62)	150
<b>6604 · Altar Supplies</b>	15	34	(19)	691	167	524	400
<b>6606 · Flowers</b>	80	146	(66)	587	729	(142)	1,750
<b>6608 · Music / Organ Maint.</b>	0	41	(41)	208	208	0	500
<b>6609 · Church School - Godly Play</b>	0	100	(100)	0	500	(500)	1,200
<b>6610 · Adult Education</b>	0	9	(9)	47	42	5	100
<b>6612 · Youth Program</b>	0	16	(16)	0	83	(83)	200
<b>Total 6600 · Worship &amp; Formation (Spir.Dev.)</b>	<u>95</u>	<u>1,049</u>	<u>(954)</u>	<u>3,033</u>	<u>5,249</u>	<u>(2,216)</u>	<u>12,600</u>
<b>6900 · Other Expenses</b>							
<b>6937 · Faith Street Fees</b>	128			237			
<b>6940 · In-kind Donations</b>	0	209	(209)	80	1,042	(962)	2,500
<b>Total 6900 · Other Expenses</b>	<u>128</u>	<u>209</u>	<u>(81)</u>	<u>317</u>	<u>1,042</u>	<u>(725)</u>	<u>2,500</u>
<b>Total 6400 · Parish Expenses</b>	<u>9,310</u>	<u>20,231</u>	<u>(10,921)</u>	<u>76,946</u>	<u>101,166</u>	<u>(24,220)</u>	<u>247,081</u>
<b>Total 6000 · Expenses</b>	<u>12,226</u>	<u>23,009</u>	<u>(10,783)</u>	<u>91,472</u>	<u>115,061</u>	<u>(23,589)</u>	<u>280,431</u>
<b>Total Expense</b>	<u>12,226</u>	<u>23,009</u>	<u>(10,783)</u>	<u>91,472</u>	<u>115,061</u>	<u>(23,589)</u>	<u>280,431</u>
<b>Net Ordinary Income</b>	9,541	(2,143)	11,684	6,779	(10,735)	17,514	(30,049)
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>7400 · Release of Temp Restricted Fund</b>	0	667	(667)	228	3,334	(3,106)	8,000
<b>Total Other Income</b>	<u>0</u>	<u>667</u>	<u>(667)</u>	<u>228</u>	<u>3,334</u>	<u>(3,106)</u>	<u>8,000</u>
<b>Net Other Income</b>	0	667	(667)	228	3,334	(3,106)	8,000

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Net Income	<u>9,541</u>	<u>(1,476)</u>	<u>11,017</u>	<u>7,007</u>	<u>(7,401)</u>	<u>14,408</u>	<u>(22,049)</u>