

Holy Cross Episcopal Church
Profit & Loss Budget Performance 2020-04
April 2020

	Apr 20	Budget	\$ Over Budget	Jan - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Operating Revenue							
4100 · Operating Unrestricted Revenue							
4110 · Plate Offerings + Easter, Chris	2,000	1,583	417	2,592	6,333	(3,741)	19,000
4120 · Pledge Payments	15,235	15,791	(556)	78,954	63,167	15,787	189,502
4124 · Pledge Payments (Last Year)	0			0			
4134 · All Saints American Catholic Ch	0	200	(200)	400	800	(400)	2,400
4140 · Rent Receipts - CBT	0	1,200	(1,200)	3,600	4,800	(1,200)	14,400
4145 · Maintenance Payments - CBT	0	300	(300)	900	1,200	(300)	3,600
4150 · Investment Interest & Dividends	170	333	(163)	856	1,333	(477)	4,000
4155 · Realized Gain/Loss on Investmen	0	0	0	(34)	0	(34)	0
4185 · In-Kind Donations	0	167	(167)	80	667	(587)	2,000
4196 · Other Income	0	83	(83)	19	333	(314)	1,000
Total 4100 · Operating Unrestricted Revenue	17,405	19,657	(2,252)	87,367	78,633	8,734	235,902
4500 · Operating Restricted Revenue							
4520 · Flowers	0	175	(175)	835	700	135	2,100
4524 · Altar Supplies	50	5	45	80	17	63	50
4530 · Coffee / Food / Receptions	0	8	(8)	0	33	(33)	100
4563 · Streaming Ministry Grant	5,000			5,000			
4580 · Christian Ed / Children / Youth	0	57	(57)	0	227	(227)	680
Total 4500 · Operating Restricted Revenue	5,050	245	4,805	5,915	977	4,938	2,930
Total 4000 · Operating Revenue	22,455	19,902	2,553	93,282	79,610	13,672	238,832
5000 · Non Operating Revenue							
5100 · Non-Operating Unrestricted Reve							
5110 · Envelope, Special Offerings	132	50	82	331	200	131	600
5115 · Faith Street	99			99			
5170 · Memorials	50	50	0	300	200	100	600
5180 · Other Non-oper. unrestrict inc	0	8	(8)	0	33	(33)	100
Total 5100 · Non-Operating Unrestricted Reve	281	108	173	730	433	297	1,300

Holy Cross Episcopal Church
Profit & Loss Budget Performance 2020-04
April 2020

	Apr 20	Budget	\$ Over Budget	Jan - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
5500 · Non-Operating Restricted Income							
5520 · Bishop's Fund	0	8	(8)	0	33	(33)	100
5530 · Pastoral Needs Fund	0	42	(42)	0	167	(167)	500
5540 · Outreach - Children & Family	0	100	(100)	0	400	(400)	1,200
5545 · Outreach - Epis. Refugee Netwrk	0	95	(95)	1,108	383	725	1,150
5547 · Outreach - Immigration Ministri	0	42	(42)	0	167	(167)	500
5552 · Outreach - La Posada Shelter	0	42	(42)	40	167	(127)	500
5555 · Outreach - General	0	125	(125)	0	500	(500)	1,500
5558 · Outreach - Neighbors in Faith	0	208	(208)	283	833	(550)	2,500
5559 · Outreach - LGBTQ	0	38	(38)	0	150	(150)	450
5565 · Outreach - Seniors - MOW	50	30	20	221	117	104	350
5570 · Outreach - Wounded Warriors -WW	25	42	(17)	36	167	(131)	500
5580 · Sisters of the Holy Nativity	0	0	0	0	0	0	0
5585 · In-Kind-Donations	0	83	(83)	120	333	(213)	1,000
Total 5500 · Non-Operating Restricted Income	75	855	(780)	1,808	3,417	(1,609)	10,250
Total 5000 · Non Operating Revenue	356	963	(607)	2,538	3,850	(1,312)	11,550
5700 · Investment Unrealized Gain/Loss							
5105 · Unrealized Gain/Loss on Invstmt	10,604			(19,335)			
Total 5700 · Investment Unrealized Gain/Loss	10,604			(19,335)			
Total Income	33,415	20,865	12,550	76,485	83,460	(6,975)	250,382
Gross Profit	33,415	20,865	12,550	76,485	83,460	(6,975)	250,382
Expense							
6000 · Expenses							
6100 · Church Program (Outside Work)							
6110 · Diocesan Mission Share Pledge	2,396	2,387	9	9,584	9,550	34	28,650
Total 6100 · Church Program (Outside Work)	2,396	2,387	9	9,584	9,550	34	28,650

Holy Cross Episcopal Church
Profit & Loss Budget Performance 2020-04
 April 2020

	Apr 20	Budget	\$ Over Budget	Jan - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
6200 · Outreach (Social Justice)							
6215 · Outreach - Seniors - MOW	0	42	(42)	197	167	30	500
6220 · Outreach - Wounded Warriors -WW	0	42	(42)	295	167	128	500
6226 · Outreach - La Posada Shelter	0	21	(21)	0	83	(83)	250
6227 · Outreach - LGBTQ	0	42	(42)	0	167	(167)	500
6228 · Outreach - Neighbors in Faith	0	208	(208)	305	833	(528)	2,500
6230 · Outreach - Children & Family	0	21	(21)	0	83	(83)	250
6235 · Outreach -Epis.Refugee Netwk	0	17	(17)	1,108	67	1,041	200
6260 · In-kind Donations	0			120			
Total 6200 · Outreach (Social Justice)	0	393	(393)	2,025	1,567	458	4,700
6400 · Parish Expenses							
6410 · Clergy							
6411 · Vicar Stipend	2,750	1,917	833	3,173	7,667	(4,494)	23,000
6412 · Vicar Housing	2,000	1,927	73	2,625	7,709	(5,084)	23,125
6413 · Vicar SS Offset	0			74			
6414 · Vicar Travel	0	50	(50)	0	200	(200)	600
6415 · Conferences	0	50	(50)	0	200	(200)	600
6417 · Supply Clergy	0	212	(212)	2,100	850	1,250	2,550
6418 · Supply Clergy Travel	0	17	(17)	264	67	197	200
6420 · Pastoral Clergy Travel	0	17	(17)	0	67	(67)	200
6421 · Group Insurance	0	612	(612)	0	2,450	(2,450)	7,350
6422 · Pension	0	692	(692)	1,509	2,767	(1,258)	8,302
6423 · Deacon	0	42	(42)	0	167	(167)	500
Total 6410 · Clergy	4,750	5,536	(786)	9,745	22,144	(12,399)	66,427
6450 · Administration							
6451 · Secretary	1,116	1,250	(134)	5,537	5,000	537	15,000
6452 · Work. Comp. Insurance	0	0	0	0	0	0	200
6453 · Office Supplies / Postage	0	58	(58)	107	233	(126)	700
6457 · Copier / Printing	197	255	(58)	911	1,017	(106)	3,050
6465 · Computer H/W / S/W	422	25	397	1,590	100	1,490	300

Holy Cross Episcopal Church
Profit & Loss Budget Performance 2020-04
April 2020

	Apr 20	Budget	\$ Over Budget	Jan - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
6469 · Telephone	0	225	(225)	1,043	900	143	2,700
6473 · Stewardship Campaign	0	25	(25)	0	100	(100)	300
6475 · Social Security Taxes	85	270	(185)	456	1,080	(624)	3,240
6476 · ADP Service Charges	12	30	(18)	80	117	(37)	350
6477 · Investment Maintenance Fees	116	13	103	538	50	488	150
6478 · Bank Service Charges	4	17	(13)	136	67	69	200
6481 · Conferences Other Personnel	0	37	(37)	0	150	(150)	450
6482 · Other Exp. - Misc.	(235)	100	(335)	531	400	131	1,200
6483 · Faith Street Expense	(9)			8			
Total 6450 · Administration	1,708	2,305	(597)	10,937	9,214	1,723	27,840
6500 · Facility							
6501 · Rent	7,686	7,686	0	30,745	30,744	1	93,850
6502 · Common Area Fees	1,316	1,316	0	5,264	5,264	0	16,260
6503 · Storage Facility Rent	163	172	(9)	652	685	(33)	2,054
6504 · Ontario Refrigeration	0	125	(125)	361	500	(139)	1,500
6505 · Sexton / Janitor	360	400	(40)	1,530	1,600	(70)	4,800
6506 · Custodial Supplies	9	20	(11)	34	83	(49)	250
6507 · Repairs & Minor Improvements	0	312	(312)	2,568	1,250	1,318	3,750
6508 · Utilities	293	558	(265)	1,732	2,233	(501)	6,700
6509 · Insurance - Facility	282	75	207	564	300	264	900
6510 · Security System	58	105	(47)	376	417	(41)	1,250
6511 · Property Taxes	0	0	0	0	0	0	2,000
6512 · Other Property Expenses	0	29	(29)	0	117	(117)	350
Total 6500 · Facility	10,167	10,798	(631)	43,826	43,193	633	133,664
6550 · Evangelism (Servanthood)							
6551 · Advertising / Evangelism	0	117	(117)	0	467	(467)	1,400
6552 · Pastoral Needs Fund	0	42	(42)	0	167	(167)	500
6553 · Evangelism - Inclusion	0	42	(42)	0	167	(167)	500
6556 · Food / Receptions / Fun Events	0	125	(125)	0	500	(500)	1,500
6558 · Website Maintenance	0	13	(13)	0	50	(50)	150
Total 6550 · Evangelism (Servanthood)	0	339	(339)	0	1,351	(1,351)	4,050

Holy Cross Episcopal Church
Profit & Loss Budget Performance 2020-04
April 2020

	Apr 20	Budget	\$ Over Budget	Jan - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
6600 · Worship & Formation (Spir.Dev.)							
6601 · Organist	0	692	(692)	1,500	2,767	(1,267)	8,300
6602 · Sub Organist / Guest Musicians	0	13	(13)	0	50	(50)	150
6604 · Altar Supplies	191	33	158	676	133	543	400
6606 · Flowers	0	145	(145)	507	583	(76)	1,750
6608 · Music / Organ Maint.	0	42	(42)	208	167	41	500
6609 · Church School - Godly Play	0	100	(100)	0	400	(400)	1,200
6610 · Adult Education	24	8	16	47	33	14	100
6612 · Youth Program	0	17	(17)	0	67	(67)	200
Total 6600 · Worship & Formation (Spir.Dev.)	215	1,050	(835)	2,938	4,200	(1,262)	12,600
6900 · Other Expenses							
6937 · Faith Street Fees	109			109			
6940 · In-kind Donations	0	208	(208)	80	833	(753)	2,500
Total 6900 · Other Expenses	109	208	(99)	189	833	(644)	2,500
Total 6400 · Parish Expenses	16,949	20,236	(3,287)	67,635	80,935	(13,300)	247,081
Total 6000 · Expenses	19,345	23,016	(3,671)	79,244	92,052	(12,808)	280,431
Total Expense	19,345	23,016	(3,671)	79,244	92,052	(12,808)	280,431
Net Ordinary Income	14,070	(2,151)	16,221	(2,759)	(8,592)	5,833	(30,049)
Other Income/Expense							
Other Income							
7400 · Release of Temp Restricted Fund	0	667	(667)	228	2,667	(2,439)	8,000
Total Other Income	0	667	(667)	228	2,667	(2,439)	8,000
Net Other Income	0	667	(667)	228	2,667	(2,439)	8,000
Net Income	14,070	(1,484)	15,554	(2,531)	(5,925)	3,394	(22,049)