

St Johns Episcopal Church						12:33 PM
Profit & Loss Budget Overview						12/19/2019
January through December 2020						Accrual Basis
						Jan - Dec 20
Ordinary Income/Expense						
Income						
40000 · Individual Contributions						
40100 · Pledges						
40110 · Prepaid Pledges						15,000.00
40100 · Pledges - Other						235,432.00
Total 40100 · Pledges						250,432.00
40200 · Contributions/Loose Plate Offer						22,000.00
40300 · Special Services Contributions						
40310 · Christmas						4,500.00
40315 · Lessons & Carols						1,000.00
40320 · Easter						0.00
40300 · Special Services Contributions - Other						5,400.00
Total 40300 · Special Services Contributions						10,900.00
Total 40000 · Individual Contributions						283,332.00
41000 · Investment Income						
41100 · Interest income - DIF						1,600.00
41300 · Dividend Income						0.00
Total 41000 · Investment Income						1,600.00
43000 · Giving Tree						0.00
44000 · Space Use Income						
44100 · Olympia Community School						36,000.00
44200 · Other Users of Facilities						5,000.00
Total 44000 · Space Use Income						41,000.00
Total Income						325,932.00
Expense						
50000 · Work Outside Congregation						
50100 · Diocesan Assessment						56,346.00
50300 · Outreach						
50320 · Local Outreach						6,355.74
Total 50300 · Outreach						6,355.74
Total 50000 · Work Outside Congregation						62,701.74
51000 · Personnel Costs						
51100 · Payroll Expense						197,882.36
51200 · Payroll Taxes						9,856.86
51300 · Benefits						57,395.64
51400 · Supply						2,300.00
51500 · Continuing Education						2,000.00
51600 · Staff Travel						2,000.00
51670 · Employee Relocation						0.00
Total 51000 · Personnel Costs						271,434.86
52000 · Facility Expenses						
52100 · Insurance Expense						11,394.00
52200 · Utilities						
52210 · City Utilities						7,402.17
52220 · Electricity & Gas						16,382.40
52240 · Recycling						1,416.59
Total 52200 · Utilities						25,201.16
52300 · Building Maintenance & Security						
52310 · Repairs and Maintenance						18,700.00
52320 · Security						1,725.00
Total 52300 · Building Maintenance & Security						20,425.00
Total 52000 · Facility Expenses						57,020.16

		Jan - Dec 20
	53000 · Office Expenses	
	85717 · Altar Consumables	1,859.91
	53520 · Computer and Internet Expenses	2,603.70
	53510 · Telephone	3,838.16
	53100 · Office Supplies	7,210.83
	53200 · Printing and Reproduction	12,489.23
	53250 · Office Equipment Rental	3,436.32
	53300 · Postage and Delivery	1,262.50
	53500 · Water	735.59
	53600 · Bank Service Charges	872.92
	53800 · Meetings/Entertainment	1,512.68
	53900 · Taxes & Licenses	624.86
	53000 · Office Expenses - Other	0.00
	Total 53000 · Office Expenses	36,446.70
	54000 · Parish Programs	
	54180 · Convention Expense	1,089.24
	54200 · Fellowship (CHAT, etc)	1,261.82
	54500 · Pastoral Care & Calling	91.58
	54550 · Postulancy	415.64
	54600 · Good Friday	200.00
	54800 · Special Events	
	54820 · Meals	86.36
	54800 · Special Events - Other	14,284.61
	Total 54800 · Special Events	14,370.97
	54900 · Youth Ministry	362.97
	Total 54000 · Parish Programs	17,792.22
	Total Expense	445,395.68
	Net Ordinary Income	-119,463.68

		Jan - Dec 20
Other Income/Expense		
Other Income		
	75520 · DFI - Cambodian Relief	1,074.00
	61000 · Offerings Recieved for Transmit	
	61100 · Received for Transmittal	14,729.44
	Total 61000 · Offerings Recieved for Transmit	14,729.44
	62000 · Additions To Investments	
	62100 · DIF	768.25
	62200 · Memorial Fund	1,225.00
	Total 62000 · Additions To Investments	1,993.25
	63000 · Capital Funds	
	63100 · Organ Fund Contributions	125.00
	63300 · Building Improvements	25.00
	Total 63000 · Capital Funds	150.00
	75000 · Designated Funds Income	26,218.40
	75100 · DFI - Fundrasing	
	75110 · DFI - Bazaar/Faire	762.75
	75120 · DFI - English Tea	0.00
	75130 · DFI - Events Committee	1,235.00
	75150 · DFI - June Jumble	1,915.69
	75160 · DFI - Music Concert Series	8,418.75
	75170 · DFI - Plum Pudding	280.00
	Total 75100 · DFI - Fundrasing	12,612.19
	75300 · DFI - Operational	
	75310 · DFI - Adult Education	80.00
	75330 · DFI - Building Repair	50.00
	75350 · DFI - Facilities Improvement	9,718.00
	75370 · DFI - Library	1,264.00
	75380 · DFI - Music	1,600.00
	75390 · DFI - Music - Compline Choir	210.00
	75420 · DFI - Service Fees	4,500.00
	75430 · DFI - Spanish Language Ministry	49.00
	75450 · DFI - Vestry Fund	620.00
	Total 75300 · DFI - Operational	18,091.00
	75500 · DFI - Outreach	
	75510 · DFI - Birthday Thanks Offering	2,433.34
	75550 · DFI - Episcopal Relief & Develo	670.00
	75560 · DFI - Food Bank	90.00
	75590 · DFI - Little Red Schoolhouse	411.00
	75600 · DFI - Outreach Committee	2,205.55
	75500 · DFI - Outreach - Other	40.00
	Total 75500 · DFI - Outreach	5,849.89
	75530 · DFI - Camp Michael	380.00
	75540 · DFI - El Hogar	3,651.54
	75700 · DFI - Reserved	
	75710 · DFI - Altar Guild	2,605.14
	75730 · DFI - Clergy Discretionary	7,661.00
	75740 · DFI - Endowment Account	3,100.00
	75750 · DFI - Music - Organ Fund	7,408.00
	75800 · DFI - Transfers	0.00
	Total 75700 · DFI - Reserved	20,774.14
	Total Other Income	105,523.85
	Other Expense	
	85520 · DFE - Cambodian Relief	1,000.00
	85100 · DFE - Fundraising Expenses	
	85105 · DFE - Capital Campaign	0.00

			Jan - Dec 20
		85110 · DFE - Bazaar/Faire	83.13
		85120 · DFE - English Tea	0.00
		85130 · DFE - Events Committee	2,217.22
		85150 · DFE - June Jumble	957.84
		85160 · DFE - Music Concert Series	4,232.82
		85100 · DFE - Fundraising Expenses - Other	0.00
		Total 85100 · DFE - Fundraising Expenses	7,491.01
		85300 · DFE - Operational	
		85310 · DFE - Adult Education	307.22
		85370 · DFE - Library	1,000.00
		85380 · DFE - Music	700.00
		85390 · DFE - Music - Compline Choir	0.00
		85385 · DFE - Music Ministry	11,568.27
		85420 · DFE - Service Fees	160.00
		85440 · DFE - Speakers Series	0.00
		85450 · DFE - Vestry Fund	720.00
		Total 85300 · DFE - Operational	14,455.49
		85500 · DFE - Outreach	
		85537 · DFE - Mission to Seafarers	250.00
		85510 · DFE - Bishops Discretionary Fun	0.00
		85527 · DFE - Chaplins/Harbor	500.00
		85545 · DFE - Interfaith Works Gen Fund	500.00
		85546 · DFE - Eye to Eye Campaign	500.00
		85547 · DFE - Interfaith Works Homeless	300.00
		85550 · DFE - Episcopal Relief & Develo	200.00
		85555 · DFE - Community Kitchen	1,000.00
		85560 · DFE - Food Bank	850.00
		85563 · DFE - Mother & Child TBH	400.00
		85573 · DFE - Monarch for Children	400.00
		85580 · DFE - Kairos	200.00
		85583 · DFE - Union Gospel Dental	300.00
		85585 · DFE - St John's Shelter Meals	400.00
		85587 · DFE - Oly Free Med Clinic	500.00
		85590 · DFE - Little Red Schoolhouse	0.00
		85593 · DFE - SideWalk	300.00
		85595 · DFE - W. Minister Tiny Homes	500.00
		85640 · DFE - Cielo	500.00
		85600 · DFE - Outreach Committee	0.00
		85530 · DFE - Camp Michael	500.00
		Total 85500 · DFE - Outreach	8,100.00
		85540 · DFE - El Hogar	4,200.00
		85700 · DFE - Reserved	
		85710 · DFE - Altar Guild	
		85715 · DFE - Altar Flower & Supplies	2,039.58
		85710 · DFE - Altar Guild - Other	3,574.10
		Total 85710 · DFE - Altar Guild	5,613.68
		85720 · DFE - Boiler Account	1,569.97
		85730 · DFE - Clergy Discretionary	3,053.68
		85750 · DFE - Music - Organ Fund	15,000.00
		85770 · DFE - Reserve for Sabbatical	25,000.00
		85800 · DFE - Transfers	0.00
		Total 85700 · DFE - Reserved	50,237.33
		Total Other Expense	85,483.83
		Net Other Income	20,040.02
		Net Income	-99,423.66