ALL SAINTS-BY-THE-SEA EPISCOPAL CHURCH
Profit & Loss Budget Overview
January through December 2017

	Jan - Dec 17	
Ordinary Income/Expense		
Income		
4110.00 · PLEDGE PAYMENTS		
4110.10 · Current Year Pledge Pymts	701,000	
4110.20 · Prior Year Pledge Pymts	10,000	
4110.30 · Next Year's Pledge Pymts	71,000	
Total 4110.00 · PLEDGE PAYMENTS		782,000
4115.00 · GIFTS		
4115.05 · Designated Gifts-Not Budgeted	0	
4115.10 · Gifts (Gen Don) > $1000	25,000	
Total 4115.00 · GIFTS		25,000
4120.00 · PLATE OFFERINGS		
4120.10 · Plate Offering	20,000	
4120.20 · Gifts (Gen Don) < $1000	50,000	
4120.30 · Christmas/Easter Donations	20,000	
Total 4120.00 · PLATE OFFERINGS		90,000
4400.00 · RENTAL REVENUE		
4410.00 · Rental House - 75 Eucalyptus Ln	55,200	
4420.00 · Rental Cottage - 75 1/2 Eucalyp	22,200	
Total 4400.00 · RENTAL REVENUE		77,400
4900.00 · ALL OTHER REVENUE		
4905.00 · Flower Donations	4,700	
4910.00 · Room Usage	5,600	
4920.00 · Special Services Revenue	13,000	
4970.10 · Parish School Assessment	36,000	
4970.20 · Friendship Center Assessment	20,000	
4999.99 · Misc Revenue	1,000	
Total 4900.00 · ALL OTHER REVENUE		80,300
Total Income		1,054,700
Expense		
5100.00 · STAFF EXPENSES		
5110.00 · Church Staff Wages		
5110.10 · Clergy Wages & Housing	217,000	
5110.20 · Lay Staff Wages	256,930	
5110.25 · Lay Staff Special Services	6,500	
Total 5110.00 · Church Staff Wages		480,430
5135.00 · Special Services Expense	6,000	
5140.00 · Payroll Tax Expense	21,520	
5145.00 · Payroll Processing Fees	11,000	
5150.00 · Lay Pension	22,900	
5155.00 · Clergy Pension	51,650	
5180.10 · Church - Employee Benefits	71,500	
5198.00 · Workers Comp Insurance	10,000	

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Total 5100.00 · STAFF EXPENSES		675,000
5300.00 · MINISTRIES		
5325.00 · Clergy Discretionary Fund		2,000
5350.00 · Staff Recognition		500
5380.00 · Stewardship		3,000
5396.00 · Non-Staff Clergy		10,000
5610.00 · Adult Education		4,500
5620.00 · Parish-Family Ministries		4,500
5660.00 · Newcomers Ministry		750
Total 5300.00 · MINISTRIES		25,250
5800.00 · OUTREACH		
5870.00 · Parish Outreach		20,000
5875.00 · Diocesan/Deanery Share		106,342
5878.00 · Seminary Support		3,500
Total 5800.00 · OUTREACH		129,842
6000.00 · OPERATIONS		
6015.15 · Bank &Credit Card Merchant Fees		7,500
6020.00 · Clergy Business Expenses		3,500
6025.00 · Computer Repairs & Maint		9,000
6035.00 · Professional Development		1,000
6043.00 · Equipment Purchase & Repair		5,000
6045.00 · Equipment Rental		6,500
6047.00 · Event Expense		5,000
6049.00 · Eventide Food		900
6050.00 · Flowers		6,500
6060.00 · Hospitality/Coffee/Supplies		7,000
6070.00 · Licenses & Fees		860
6080.00 · Liturgical Supplies		3,500
6100.00 · Meals & Entertainment		1,500
6110.00 · Mileage		3,000
6140.00 · Office Supplies		4,000
6150.00 · Postage		3,000
6154.00 · Software Purchases		1,800
6155.00 · Printed Communications		9,600
6158.00 · Professional Services		
6158.20 · Audit/CPA Services	16,000	
6158.40 · Sexton Services	44,500	
6158.90 · All Other Professional Services	4,500	
6158.95 · Temporary Labor	2,000	
Total 6158.00 · Professional Services		67,000
Total 6000.00 · OPERATIONS		146,160
6500.00 · MUSIC		
6510.00 · Instrument Repair/Maint		1,000
6520.00 · Singers & Musicians		36,500
6525.00 · Eventide Service		9,200

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6530.00 · Sheet Music		1,000
Total 6500.00 · MUSIC		47,700
7800.00 · PROPERTY		
7830.00 · Gardening Service		
7830.10 · Gardening Service	22,000	
7835.00 · Gardening - Tree Service	3,500	
Total 7830.00 · Gardening Service		25,500
7840.00 · Property Insurance		48,600
7845.00 · Property Tax/Assessments Exp		21,300
7850.00 · Repair & Maintenance		
7850.10 · R & M - Church/Ofc	6,000	
7850.40 · R & M - Rectory	4,000	
7850.50 · R & M - Parish School	500	
7850.60 · R & M - Friendship Center	450	
7850.70 · R & M - Rental Properties	4,000	
7850.90 · R & M - Supplies	1,000	
Total 7850.00 · Repair & Maintenance		15,950
7855.00 · Major Repairs		25,000
7860.00 · Utilities		
7862.00 · Alarms	2,700	
7870.10 · Gas & Electric	18,500	
7880.10 · Telephone - Church	11,600	
7885.00 · Trash	11,200	
7890.10 · Water - Church/Rect/Rentals/Sch	15,300	
Total 7860.00 · Utilities		59,300
Total 7800.00 · PROPERTY		195,650
Total Expense		1,219,602
Net Ordinary Income		-164,902
Other Income/Expense		
Other Income		
8950.00 · Perp.Youth Fund-Chur Youth Exps		4,500
8999.99 · Allocation from Invest.Reserves		95,000
Total Other Income		99,500
Net Other Income		99,500
Net Income		**-65,402**