

1:20 PM

07/29/22

Cash Basis

St Francis Episcopal Church Profit & Loss Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Church Offering			
401 Pledges	83,206.60	92,499.96	-9,293.36
402 Plate offering	2,225.05	999.96	1,225.09
403 Givers of Record	23,068.95	12,499.98	10,568.97
Church Admin Revenue			
405 Misc (Interest. Reimb. Etc)	451.86	249.96	201.90
407 Building Use Donation	3,510.00	3,000.00	510.00
408 Building Maintenance Fund	2,571.15	3,999.96	-1,428.81
Total Church Admin Revenue	6,533.01	7,249.92	-716.91
Total Church Offering	115,033.61	113,249.82	1,783.79
Total Income	115,033.61	113,249.82	1,783.79
Expense			
Mission			
592 - Hospitality	741.90	750.00	-8.10
591 Rector's Discretionary Fund	406.16	1,999.98	-1,593.82
590 Outreach Support	3,700.00	3,750.00	-50.00
Total Mission	4,848.06	6,499.98	-1,651.92
Personnel			
514 - Worker's Comp & Unemployment In	1,203.48		
Associate Priest			
503.7 Associate prof/Ed Expense	0.00	249.96	-249.96
503.6 Associate Mileage reimburs	0.00	150.00	-150.00
503.5 Phone Allowances	0.00	0.00	0.00
503.4 - Assistant Priest Pension	622.84	1,969.98	-1,347.14
503.1 Associate Priest Salary	2,102.66	2,899.98	-797.32
503.2 Assoc Priest FICA	1,159.32	837.54	321.78
503.3 Assoc Priest Housing	6,646.20	7,200.00	-553.80
Total Associate Priest	10,531.02	13,307.46	-2,776.44
Rector/Priest			
501.91 Rectors Phone Allowance	0.00	0.00	0.00
501.1 Rector Salary	12,648.45	14,250.00	-1,601.55
501.12 Back Pay 2019	0.00	0.00	0.00
501.2 Rector Housing	7,384.56	7,999.98	-615.42
501.3 Rector SECA Reimburse	1,943.15	1,849.98	93.17
501.31 Back Pay SECA	0.00	0.00	0.00
501.32 Rector FICA/SECA	0.00	0.00	0.00
501.4 Rector Pension	1,315.36	4,337.52	-3,022.16
501.5 Rector Medical/Dent/Life	0.00	225.00	-225.00
501.8 Rector Mileage Reimburse	0.00	399.96	-399.96

1:20 PM

07/29/22

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	Jan - Jun 22	Budget	\$ Over Budget
501.9 Rector Prof & Ed Expense	0.00	399.96	-399.96
Rector/Priest - Other	66.00		
Total Rector/Priest	23,357.52	29,462.40	-6,104.88
Deacon			
502.1 Deacon Stipend	0.00	0.00	0.00
502.2 Deacon FICA	0.00	0.00	0.00
Total Deacon	0.00	0.00	0.00
Bookkeeper			
506 Parish Bookkeeper Wages	914.50	1,500.00	-585.50
506.1 Parish Bookkeeper FICA	75.03	124.98	-49.95
Total Bookkeeper	989.53	1,624.98	-635.45
Nursery			
507 Nursery Wages	2,226.49	1,899.96	326.53
507.1 Nursery FICA	178.15	150.00	28.15
Total Nursery	2,404.64	2,049.96	354.68
Organist			
509.3 Organist Phone Allowance	0.00	0.00	0.00
509 Organist Stipend	7,235.44	7,249.98	-14.54
509.1 Organist FICA	637.27	549.96	87.31
Total Organist	7,872.71	7,799.94	72.77
Parish Administrator			
513.3 Phone Allowance	0.00	0.00	0.00
513 parish Admin Wages	4,771.18	8,325.00	-3,553.82
513.1 Parish Admin FICA	373.49	585.00	-211.51
513.2 Parish Admin Pension	351.00	750.00	-399.00
Total Parish Administrator	5,495.67	9,660.00	-4,164.33
Total Personnel	51,854.57	63,904.74	-12,050.17
Church Worship			
526 - Supply Clergy	0.00	199.98	-199.98
525 - Altar Guild	141.91	499.98	-358.07
Music			
520 Sub Organist/Musican	400.00	300.00	100.00
522 Instrument Maintenance	264.57	174.96	89.61
523 Choir Music	335.10	324.96	10.14
524 Copyright Licensing/Perm	0.00	150.00	-150.00
Total Music	999.67	949.92	49.75

1:20 PM

07/29/22

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	Jan - Jun 22	Budget	\$ Over Budget
Total Church Worship	1,141.58	1,649.88	-508.30
Church Facility Expense			
530 NM Gas & Co.	4,494.75	1,500.00	2,994.75
531 Trash Collection	434.75	499.98	-65.23
532 Communications	1,435.57	1,749.96	-314.39
533 Water	241.31	499.98	-258.67
534 PNM	2,543.79	3,000.00	-456.21
535 Building & Grounds	2,372.27	5,499.96	-3,127.69
536 Housekeeping supplies	128.87	399.96	-271.09
537 Fire & Security Alarm Sys	639.22	699.96	-60.74
538 Property & Liability Ins	2,866.50	6,000.00	-3,133.50
539 Custodian Service	3,640.11	6,499.98	-2,859.87
Total Church Facility Expense	18,797.14	26,349.78	-7,552.64
Church Administration Expense			
540 Forward Day by Day	25.00	0.00	25.00
541 Miscellaneous	-1.00	249.96	-250.96
542 Advertising	212.39	0.00	212.39
543 Bank Fees			
543.1 Tithley	0.00	0.00	0.00
543.2 PayPal	0.00	0.00	0.00
543 Bank Fees - Other	77.54	375.00	-297.46
Total 543 Bank Fees	77.54	375.00	-297.46
544 Meeting / Other	0.00	399.96	-399.96
545 Computer Maint & Software	270.21	600.00	-329.79
546 Copier & Printer	2,103.90	499.98	1,603.92
547 Copies	0.00	0.00	0.00
549 Office Supplies	281.42	750.00	-468.58
548 Postage & Mailing	58.00	150.00	-92.00
550 Payroll Fees	561.04	499.98	61.06
Total Church Administration Expense	3,588.50	3,524.88	63.62
The Larger Church			
570 Diocesan Convention	0.00	999.96	-999.96
571 Northwest Deanery Lunches	0.00	0.00	0.00
572 Fair Share	7,292.21	15,000.00	-7,707.79
Total The Larger Church	7,292.21	15,999.96	-8,707.75
Christian Formation			
585 - Vestry	0.00	249.96	-249.96
584 - Parish Retreats	0.00	249.96	-249.96
583 - Continuing Education Staff	0.00	249.96	-249.96
581 Children	0.00	499.98	-499.98

1:20 PM

07/29/22

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	Jan - Jun 22	Budget	\$ Over Budget
581.2 Youth	511.76	499.98	11.78
582 Adult Formation	42.62	600.00	-557.38
582.1 Creation Care	0.00	0.00	0.00
Total Christian Formation	554.38	2,349.84	-1,795.46
Total Expense	88,076.44	120,279.06	-32,202.62
Net Ordinary Income	26,957.17	-7,029.24	33,986.41
Other Income/Expense			
Other Income			
Non Operating Income			
608.4 - Refugee Resettlement Income	2,225.00		
601 Memorials	0.00	0.00	0.00
603 Building & Maint Fund	48.40	0.00	48.40
604 Altar Guild	97.75		
604.1 Candles	0.00	0.00	0.00
604.2 Flowers	21.00	0.00	21.00
605 Rector Discretionary Fund	5,535.00	0.00	5,535.00
606 Christian Formation	0.00	0.00	0.00
608 Mission & Outreach	50.00	0.00	50.00
608.1 Claire's Closet	3,544.25	0.00	3,544.25
608.2 United Thank Offering	0.00	0.00	0.00
609 Misc	301.86	0.00	301.86
Total Non Operating Income	11,823.26	0.00	11,823.26
Total Other Income	11,823.26	0.00	11,823.26
Other Expense			
Non Operating Expense			
708.4 - Refugee Resettlement Expense	155.64		
703 Building & Maint Fund	0.00	0.00	0.00
704.2 Flowers	463.93	0.00	463.93
705 Rectors Discretionary Fd	825.29	0.00	825.29
707 Hospitality	78.80	0.00	78.80
708 Mission & Outreach	0.00	0.00	0.00
708.1 Claires Closet	1,330.40	0.00	1,330.40
708.3 Episcopal Relief & Dev.	0.00	0.00	0.00
709 Misc	30.10	0.00	30.10
Total Non Operating Expense	2,884.16	0.00	2,884.16
Total Other Expense	2,884.16	0.00	2,884.16
Net Other Income	8,939.10	0.00	8,939.10

1:20 PM
07/29/22
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January through June 2022

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>35,896.27</u>	<u>-7,029.24</u>	<u>42,925.51</u>

1:20 PM

07/29/22

Cash Basis

St Francis Episcopal Church
Profit & Loss Budget vs. Actual
 January through June 2022

	% of Budget
Ordinary Income/Expense	
Income	
Church Offering	
401 Pledges	90.0%
402 Plate offering	222.5%
403 Givers of Record	184.6%
Church Admin Revenue	
405 Misc (Interest, Reimb. Etc)	180.8%
407 Building Use Donation	117.0%
408 Building Maintenance Fund	64.3%
Total Church Admin Revenue	90.1%
Total Church Offering	101.6%
Total Income	101.6%
Expense	
Mission	
592 · Hospitality	98.9%
591 Rector's Discretionary Fund	20.3%
590 Outreach Support	98.7%
Total Mission	74.6%
Personnel	
514 · Worker's Comp & Unemployment In	
Associate Priest	
503.7 Associate prof/Ed Expense	0.0%
503.6 Associate Mileage reimburs	0.0%
503.5 Phone Allowances	0.0%
503.4 · Assistant Priest Pension	31.6%
503.1 Associate Priest Salary	72.5%
503.2 Assoc Priest FICA	138.4%
503.3 Assoc Priest Housing	92.3%
Total Associate Priest	79.1%
Rector/Priest	
501.91 Rectors Phone Allowance	0.0%
501.1 Rector Salary	88.8%
501.12 Back Pay 2019	0.0%
501.2 Rector Housing	92.3%
501.3 Rector SECA Reimburse	105.0%
501.31 Back Pay SECA	0.0%
501.32 Rector FICA/SECA	0.0%
501.4 Rector Pension	30.3%
501.5 Rector Medical/Dent/Life	0.0%
501.8 Rector Mileage Reimburse	0.0%

1:20 PM

07/29/22

Cash Basis

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	<u>% of Budget</u>
501.9 Rector Prof & Ed Expense	0.0%
Rector/Priest - Other	
Total Rector/Priest	79.3%
Deacon	
502.1 Deacon Stipend	0.0%
502.2 Deacon FICA	0.0%
Total Deacon	0.0%
Bookkeeper	
506 Parish Bookkeeper Wages	61.0%
506.1 Parish Bookkeeper FICA	60.0%
Total Bookkeeper	60.9%
Nursery	
507 Nursery Wages	117.2%
507.1 Nursery FICA	118.8%
Total Nursery	117.3%
Organist	
509.3 Organist Phone Allowance	0.0%
509 Organist Stipend	99.8%
509.1 Organist FICA	115.9%
Total Organist	100.9%
Parish Administrator	
513.3 Phone Allowance	0.0%
513 parish Admin Wages	57.3%
513.1 Parish Admin FICA	63.8%
513.2 Parish Admin Pension	46.8%
Total Parish Administrator	56.9%
Total Personnel	81.1%
Church Worship	
526 · Supply Clergy	0.0%
525 · Altar Guild	28.4%
Music	
520 Sub Organist/Musican	133.3%
522 Instrument Maintenance	151.2%
523 Choir Music	103.1%
524 Copyright Licensing/Perm	0.0%
Total Music	105.2%

1:20 PM

07/29/22

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	<u>% of Budget</u>
Total Church Worship	69.2%
Church Facility Expense	
530 NM Gas & Co.	299.7%
531 Trash Collection	87.0%
532 Communications	82.0%
533 Water	48.3%
534 PNM	84.8%
535 Building & Grounds	43.1%
536 Housekeeping supplies	32.2%
537 Fire & Security Alarm Sys	91.3%
538 Property & Liability Ins	47.8%
539 Custodian Service	56.0%
Total Church Facility Expense	71.3%
Church Administration Expense	
540 Forward Day by Day	100.0%
541 Miscellaneous	-0.4%
542 Advertising	100.0%
543 Bank Fees	
543.1 Tithley	0.0%
543.2 PayPal	0.0%
543 Bank Fees - Other	20.7%
Total 543 Bank Fees	20.7%
544 Meeting / Other	0.0%
545 Computer Maint & Software	45.0%
546 Copier & Printer	420.8%
547 Copies	0.0%
549 Office Supplies	37.5%
548 Postage & Mailing	38.7%
550 Payroll Fees	112.2%
Total Church Administration Expense	101.8%
The Larger Church	
570 Diocesan Convention	0.0%
571 Northwest Deanery Lunches	0.0%
572 Fair Share	48.6%
Total The Larger Church	45.6%
Christian Formation	
585 · Vestry	0.0%
584 · Parish Retreats	0.0%
583 · Continuing Education Staff	0.0%
581 Children	0.0%

1:20 PM

07/29/22

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	<u>% of Budget</u>
581.2 Youth	102.4%
582 Adult Formation	7.1%
582.1 Creation Care	0.0%
Total Christian Formation	23.6%
Total Expense	73.2%
Net Ordinary Income	-383.5%
Other Income/Expense	
Other Income	
Non Operating Income	
608.4 - Refugee Resettlement Income	
601 Memorials	0.0%
603 Building & Maint Fund	100.0%
604 Altar Guild	
604.1 Candles	0.0%
604.2 Flowers	100.0%
605 Rector Discretionary Fund	100.0%
606 Christian Formation	0.0%
608 Mission & Outreach	100.0%
608.1 Claire's Closet	100.0%
608.2 United Thank Offering	0.0%
609 Misc	100.0%
Total Non Operating Income	100.0%
Total Other Income	100.0%
Other Expense	
Non Operating Expense	
708.4 - Refugee Resettlement Expense	
703 Building & Maint Fund	0.0%
704.2 Flowers	100.0%
705 Rectors Discretionary Fd	100.0%
707 Hospitality	100.0%
708 Mission & Outreach	0.0%
708.1 Claires Closet	100.0%
708.3 Episcopal Relief & Dev.	0.0%
709 Misc	100.0%
Total Non Operating Expense	100.0%
Total Other Expense	100.0%
Net Other Income	100.0%

1:20 PM
07/29/22
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	<u>% of Budget</u>
Net Income	<u><u>-510.7%</u></u>