

ALL SAINTS CHURCH

Profit & Loss Budget Overview

January through December 2018

	Church Only	Church & School
	Jan - Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
40000 Income		
41000 Individual Contributions		
41100 Plate&Other Offerings	235,000.00	235,000.00
41200 Pledge Payments		
41210 EMC Pledge Payments	30,540.00	30,540.00
41220 Generous Giving 2018	1,600,000.00	1,600,000.00
Total 41200 Pledge Payments	1,630,540.00	1,630,540.00
Total 41000 Individual Contributions	1,865,540.00	1,865,540.00
43000 Parish Programs		
43200 Worship Related		
43210 Flower Donations	7,700.00	7,700.00
Total 43200 Worship Related	7,700.00	7,700.00
43300 Fellowship & Hospitality	8,000.00	8,000.00
43400 Alpha	-	-
43600 Men's Fellowship	3,200.00	3,200.00
43700 On the Circle	1,000.00	1,000.00
Total 43000 Parish Programs	19,900.00	19,900.00
44000 Ministries		
44100 Children's Education		
44120 Vacation Bible School	13,000.00	13,000.00
44130 Transfer from WAS	1,000.00	1,000.00
Total 44100 Children's Education	14,000.00	14,000.00
44200 Youth Ministry		
44230 Sales & Fundraising	750.00	750.00
44240 Donations	10,000.00	10,000.00
44250 Transfer from WAS	2,000.00	2,000.00
Total 44200 Youth Ministry	12,750.00	12,750.00
Total 44000 Ministries	26,750.00	26,750.00
45000 Outreach Accounts		
45100 Global Outreach		
45110 Global Outreach Donations	3,000.00	3,000.00
Total 45100 Global Outreach	3,000.00	3,000.00
45200 Local Mission	2,500.00	2,500.00
Total 45000 Outreach Accounts	5,500.00	5,500.00
46000 Fundraising Efforts		
46100 Fall Festival		
46116 Fall Festival Income-Other	-	-
Total 46100 Fall Festival	-	-
Total 46000 Fundraising Efforts	-	-
47000 Campaigns & Special Fund		
47100 Kingdom Campaign	-	-

ALL SAINTS CHURCH

Profit & Loss Budget Overview

January through December 2018

	Church Only	Church & School
	Jan - Dec 18	Jan - Dec 18
Total 47000 Campaigns & Special Fund	-	-
48000 Other Revenue Sources		
48100 Weddings, Funerals, Baptism	5,500.00	5,500.00
Total 48000 Other Revenue Sources	5,500.00	5,500.00
49000 Preschool		
49100 Tuition-Preschool		
49211 Enrichment		27,000.00
49220 PM Enrichment Drop In		4,910.00
49230 Early Birds		1,026.00
49100 Tuition-Preschool - Other		445,254.00
Total 49100 Tuition-Preschool	-	478,190.00
49300 Application Fees		1,798.00
49400 Interest Earned		14.00
49500 Contributions		3,000.00
49530 Summer Program Fees		51,792.00
49600 Development/Auction		10,000.00
Total 49000 Preschool	-	544,794.00
Total 40000 Income	1,923,190.00	2,467,984.00
Total Income	1,923,190.00	2,467,984.00
Gross Profit	1,923,190.00	2,467,984.00
Expense		
60000 Expenses		
61000 Parish Programs		
61100 Music Ministry		
61110 Music Ministry Expenses	37,000.00	37,000.00
61120 Music Ministry-Other	3,500.00	3,500.00
Total 61100 Music Ministry	40,500.00	40,500.00
61200 Worship Related		
61220 Flower Guild	9,600.00	9,600.00
61230 Worship Related-Other	5,000.00	5,000.00
Total 61200 Worship Related	14,600.00	14,600.00
61300 Fellowship&Hospitality		
61310 Supplies&Paper Goods	800.00	800.00
61300 Fellowship&Hospitality - Other	50,000.00	50,000.00
Total 61300 Fellowship&Hospitality	50,800.00	50,800.00
61500 Alpha		
61510 Materials and Expense	500.00	500.00
61520 Meals	2,500.00	2,500.00
Total 61500 Alpha	3,000.00	3,000.00
61700 Library		
61710 Library Expenses	200.00	200.00
Total 61700 Library	200.00	200.00
61800 Men's Fellowship	3,000.00	3,000.00

ALL SAINTS CHURCH

Profit & Loss Budget Overview

January through December 2018

	Church Only	Church & School
	Jan - Dec 18	Jan - Dec 18
61900 On the Circle	7,500.00	7,500.00
62100 Parish Retreat	-	-
Total 61000 Parish Programs	119,600.00	119,600.00
63000 Ministries		
63100 Children's Education Min		
63110 Children Education Expens	6,500.00	6,500.00
63120 Vacation Bible School-Exp	4,500.00	4,500.00
63130 Kid's Church	1,200.00	1,200.00
Total 63100 Children's Education Min	12,200.00	12,200.00
63200 Student Ministry		
63210 Student Ministry Expenses		
63212 YM-Events Programming	3,500.00	3,500.00
63214 YM-Leadership Training	800.00	800.00
63215 YM-Discipleship	1,200.00	1,200.00
63216 YM-Hospitality	750.00	750.00
63217 YM-Equipment&Facilities	100.00	100.00
63221 YM - Honoraria	700.00	700.00
Total 63210 Student Ministry Expenses	7,050.00	7,050.00
Total 63200 Student Ministry	7,050.00	7,050.00
63400 Family Ministry		
63410 Family Ministry Meals	1,000.00	1,000.00
63420 Mother's Bible Study Exp	250.00	250.00
63430 Women's Retreat	1,000.00	1,000.00
63440 Family Ministry-Other	2,000.00	2,000.00
63450 Family Forum	500.00	500.00
63451 Hospitality	2,000.00	2,000.00
Total 63400 Family Ministry	6,750.00	6,750.00
63500 Pastoral Care Ministry		
63530 Pastoral Care-Other	250.00	250.00
Total 63500 Pastoral Care Ministry	250.00	250.00
Total 63000 Ministries	26,250.00	26,250.00
64000 Outreach Accounts		
64100 Faith Building Recipients	3,500.00	3,500.00
64200 Diocese of Washington	78,575.00	78,575.00
64300 Global Outreach		
64320 Global Outreach-Vestry	40,000.00	40,000.00
Total 64300 Global Outreach	40,000.00	40,000.00
64400 Local Outreach		
64410 Local Mission Vestry		
64411 Local Outreach Expense	40,000.00	40,000.00
Total 64410 Local Mission Vestry	40,000.00	40,000.00
Total 64400 Local Outreach	40,000.00	40,000.00
Total 64000 Outreach Accounts	162,075.00	162,075.00

ALL SAINTS CHURCH

Profit & Loss Budget Overview

January through December 2018

		Church Only	Church & School
		Jan - Dec 18	Jan - Dec 18
	65000 Administration		
	65100 Interest Expense re Debt		
	65110 CreditLine Conversion P&L	700.00	700.00
	65120 Culver St Mort Int Exp	25,000.00	25,000.00
	65150 CL re Operating Expense	2,915.00	2,915.00
	65160 CL re Roofing Line	70.00	70.00
	65100 Interest Expense re Debt - Other	2,850.00	2,850.00
	Total 65100 Interest Expense re Debt	31,535.00	31,535.00
	65200 Audit Fees/Accounting Fee	20,000.00	20,000.00
	65300 Other Prof Services&Fees		
	65320 IT & Computer Service	30,000.00	30,000.00
	Total 65300 Other Prof Services&Fees	30,000.00	30,000.00
	65400 Copy & Printing		
	65410 Vendors Copy &Printing	500.00	500.00
	65430 Lease for Copier	31,500.00	31,500.00
	Total 65400 Copy & Printing	32,000.00	32,000.00
	65500 Office Expense		
	65510 Internet &Computer SVC	7,000.00	7,000.00
	65520 Payroll Processing Expens	3,300.00	3,300.00
	65530 Temporary Help Services	15,000.00	15,000.00
	65550 Vanco Processing Fees	13,000.00	13,000.00
	Total 65500 Office Expense	38,300.00	38,300.00
	65600 Office Supplies		
	65610 Cleaning&Kitchen Supplies	10,000.00	10,000.00
	65620 Office Supplies-Other	8,000.00	8,000.00
	Total 65600 Office Supplies	18,000.00	18,000.00
	65700 Postage	7,000.00	7,000.00
	65800 Clergy Business Expense		
	65810 ClergyBusiness Exp&Travel	4,000.00	4,000.00
	65820 Transportation	2,500.00	2,500.00
	Total 65800 Clergy Business Expense	6,500.00	6,500.00
	65900 Marketing&Communications		
	65920 Marketing&Communi-Other	3,467.00	3,467.00
	Total 65900 Marketing&Communications	3,467.00	3,467.00
	Total 65000 Administration	186,802.00	186,802.00
	66000 Campaign & Fundraising Ex		
	66100 Kingdom Campaign	-	-
	Total 66000 Campaign & Fundraising Ex	-	-
	67000 Plant, Property&Equipment		
	67100 Insurance	48,000.00	48,000.00
	67200 Repair&Maintenance-Church	40,000.00	40,000.00
	67300 Repair&Maintenanc-Rectory	1,000.00	1,000.00
	67400 Repair&Maintenanac-Culver	2,200.00	2,200.00

ALL SAINTS CHURCH

Profit & Loss Budget Overview

January through December 2018

		Church Only	Church & School
		Jan - Dec 18	Jan - Dec 18
	67500 Service Contracts		
	67510 Custodial/Janitorial SVC	108,073.00	108,073.00
	67520 Snow Removal	4,000.00	4,000.00
	67530 Service Contracts-Other	40,000.00	40,000.00
	Total 67500 Service Contracts	152,073.00	152,073.00
	67600 Utilities		
	67610 Electricity	62,000.00	62,000.00
	67620 Gas	19,000.00	19,000.00
	67630 Telephone		
	67631 Telephone-Priests&Ministe	5,500.00	5,500.00
	67632 Fire Panel Line	380.00	380.00
	67633 Telephone&Internet	4,000.00	4,000.00
	Total 67630 Telephone	9,880.00	9,880.00
	67700 Water&Sewer	10,500.00	10,500.00
	Total 67600 Utilities	101,380.00	101,380.00
	Total 67000 Plant, Property&Equipment	344,653.00	344,653.00
	68000 Personnel		
	Total 68000 Personnel	1,318,691.08	1,318,691.08
	69000 Preschool		
	69100 Salaries &Benefit		
	Total 69100 Salaries &Benefit	-	316,322.52
	Total 69200 Payroll Taxes	-	20,736.00
	69300 Background Checks		400.00
	69400 Classroom Furnishings		1,500.00
	69500 Janitorial-SVC&Supplies		9,145.00
	69600 Conferences		1,150.00
	Total 69700 Memberships	-	1,446.50
	69900 Computer Maintenance		2,500.00
	71100 Website		750.00
	71200 Food Supplies		500.00
	Total 71300 Miscellaneous Expenses	-	2,498.00
	71400 Other Expense-Preschool		
	71410 Special Event		2,000.00
	71411 Legal Fees		1,000.00
	71420 Office&Operational Expens		
	71421 Printing &Copy Costs		4,788.00
	71422 Advertising		3,252.00
	71423 Maintenance&Repairs		15,248.00
	71424 Office Supplies		1,500.00
	71426 Licensing & Permitting		2,748.00
	71427 Playground Refurbishing		-
	71428 Temporary Staffing		500.00

ALL SAINTS CHURCH

Profit & Loss Budget Overview

January through December 2018

		Church Only	Church & School
		Jan - Dec 18	Jan - Dec 18
	71429 Postage - Preschool		250.00
	Total 71420 Office&Operational Expens	-	28,286.00
	71430 Library Expense		150.00
	71460 School Program Expense		1,800.00
	71470 School Supplies		
	Total 71470 School Supplies	-	7,950.00
	71480 Processing Fees-VANCO-ASP		6,000.00
	71490 Gifts&Entertainment		1,750.00
	Total 71400 Other Expense-Preschool	-	48,936.00
	71500 Summer Program		
	71510 Summer Program Fees		-
	71520 Summer Salaries		17,495.00
	71530 Summer Program-Expense		320.00
	Total 71500 Summer Program	-	17,815.00
	71600 Development/Auction		5,000.00
	Total 69000 Preschool	-	428,699.02
	Total 60000 Expenses	2,158,071.08	2,586,770.10
	Total Expense	2,158,071.08	2,586,770.10
	Net Ordinary Income	(234,881.08)	(118,786.10)
	Net Income	(234,881.08)	(118,786.10)
	Adjustments to Budget:		
	Preschool Income	544,794.00	
	Preschool Expense	(428,699.02)	
	Adjusted Budget with Preschool	(118,786.10)	(118,786.10)