

# St. Stephens's Episcopal Church

## Profit & Loss Budget vs. Actual

January through December 2016

	21 Budget	21 Actual	22 Budget
1 <b>Operating Revenue</b>			
2 <b>Total Contributions from Organization</b>	2000	2263	2000
3 <b>Total Designated Gifts for Operations</b>	0	1818	0
4 <b>Total Investments</b>	51300	48527	106550
5 <b>Total Other</b>	3000	128	2000
6 <i>Total Fund Raiser Income</i>	3000		
7 <i>Misc. Receipts</i>		128	
8 <b>Total Plate Loose Offering</b>	6000	3745	3000
9 <b>Total Pledges &amp; Recurring Checks</b>	145000	140203	145000
10 <b>Total Operating Revenue</b>	207300	196684	258550
11 <b>Operating Expenses</b>			
12 <b>Total Building Maintenance</b>	14810	11422	14795
13 <b>Total Insurance</b>	20070	20765	21990
14 <b>Total Office Expense</b>	12985	11273	13875
15 <b>Total Other Expense</b>	7875	4056	9475
16 <i>Misc. Expenses</i>		2350	2669
17 <b>Personnel Expense</b>			
18 Deacon Ministry	800	106	800
19 Health Insurance (Dennis)	16632	11835	13685
20 Lay Employee Pension	3052	-2325	3233
21 Payroll Taxes	2500	2504	2648
22 Rector's Pension (CPF)	14598	10434	14598
23 Rector's Professional Allowance	500	450	500
24 Rector's Travel	1000	0	1000
25 Salaries			
26 Organist	21900	22812	23192
27 Rector			
28 Housing Allowance	15600	15333	15600
29 Salary	47791	52142	50611
30 SECA	6102	6089	6462
31 Total Rector	69493	73564	72673
32 Secretary	12004	12504	12712
33 Total Salaries	103397	108881	108577
34 Staff Education	200	100	100
35 Supply Clergy	400	0	400
36 Supply Clergy for Sabbatical	1000	0	1000
37 Supply Organist	525	0	525
38 <b>Total Personnel Expense</b>	144604	131985	147066
39 <b>Total Utilities</b>	17000	17223	21240
40 <b>Total Work Outside</b>	33386	32786	31347
41 <b>Total Operating Expenses</b>	250730	231860	259688
42 <b>Net Income</b>	-43430	-35176	-1138