

St. Margaret's Episcopal Church
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
July & YTD P&L

% of Year 58%

| | Jul 2024 | | | | Total | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------|----------------------|----------------------|-----------------------|---------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| Income | | | | | | | | |
| Revenues | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3000 Plate Offerings | 206.00 | 333.33 | -127.33 | 61.80% | 2,890.50 | 4,000.00 | -1,109.50 | 72.26% |
| 3010 Current Year Pledge Income | 16,562.08 | 18,250.00 | -1,687.92 | 90.75% | 166,943.10 | 260,946.02 | -94,002.92 | 63.98% |
| 3020 Non-Pledge Contributors | 1,582.00 | 2,900.00 | -1,318.00 | 54.55% | 17,265.34 | 35,000.00 | -17,734.66 | 49.33% |
| 3031 La Mesa Ministry | | 0.00 | 0.00 | | 8,252.98 | 10,000.00 | -1,747.02 | 82.53% |
| 3035 KidCam | 3,656.00 | 4,475.00 | -819.00 | 81.70% | 9,534.26 | 10,500.00 | -965.74 | 90.80% |
| 3040 Rental Income | | 166.67 | -166.67 | 0.00% | 1,950.00 | 2,000.00 | -50.00 | 97.50% |
| 3045 Montessori Rental Income | 1,798.50 | 1,810.67 | -12.17 | 99.33% | 12,589.50 | 21,728.00 | -9,138.50 | 57.94% |
| 3050 Special Event Revenue | | 1,350.75 | -1,350.75 | 0.00% | 2,125.00 | 16,209.00 | -14,084.00 | 13.11% |
| 3100 Miscellaneous & Interest Income | | 12.50 | -12.50 | 0.00% | 20.10 | 150.00 | -129.90 | 13.40% |
| Total Revenues | \$ 23,804.58 | \$ 29,298.92 | -\$ 5,494.34 | 81.25% | \$ 221,570.78 | \$ 360,533.02 | -\$ 138,962.24 | 61.46% |
| Total Income | \$ 23,804.58 | \$ 29,298.92 | -\$ 5,494.34 | 81.25% | \$ 221,570.78 | \$ 360,533.02 | -\$ 138,962.24 | 61.46% |
| Gross Profit | \$ 23,804.58 | \$ 29,298.92 | -\$ 5,494.34 | 81.25% | \$ 221,570.78 | \$ 360,533.02 | -\$ 138,962.24 | 61.46% |
| Expenses | | | | | | | | |
| 4000 Pastoral Expenses | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4005 Salaries Clergy | 5,100.42 | 5,100.42 | 0.00 | 100.00% | 35,702.94 | 61,205.00 | -25,502.06 | 58.33% |
| 4009 Medical Insurance | 1,246.00 | 1,246.00 | 0.00 | 100.00% | 8,722.00 | 14,952.00 | -6,230.00 | 58.33% |
| 4010 Priest Housing | 1,666.66 | 1,666.67 | -0.01 | 100.00% | 11,666.62 | 20,000.00 | -8,333.38 | 58.33% |
| 4015 Pension Expense | 1,218.08 | 1,264.00 | -45.92 | 96.37% | 8,526.56 | 15,168.00 | -6,641.44 | 56.21% |
| 4025 Priest Travel | 255.01 | 221.67 | 33.34 | 115.04% | 2,260.70 | 2,660.00 | -399.30 | 84.99% |
| 4027 Supply Priest | | 233.33 | -233.33 | 0.00% | 625.00 | 2,800.00 | -2,175.00 | 22.32% |
| 4050 Professional Expense Allowance | 100.00 | 125.00 | -25.00 | 80.00% | 300.00 | 1,500.00 | -1,200.00 | 20.00% |
| 4060 Continuing Education/Seminars | | 166.67 | -166.67 | 0.00% | 374.20 | 2,000.00 | -1,625.80 | 18.71% |
| 4062 Priest Cell Phone | 75.00 | 30.58 | 44.42 | 245.26% | 525.00 | 367.00 | 158.00 | 143.05% |
| Total 4000 Pastoral Expenses | \$ 9,661.17 | \$ 10,054.34 | -\$ 393.17 | 96.09% | \$ 68,703.02 | \$ 120,652.00 | -\$ 51,948.98 | 56.94% |
| 5000 Personnel | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 5005 Salaries-Music Director | 2,500.00 | 2,500.00 | 0.00 | 100.00% | 17,500.00 | 30,000.00 | -12,500.00 | 58.33% |
| 5015 Salaries-Bookkeeper | 412.50 | 625.00 | -212.50 | 66.00% | 2,606.25 | 7,500.00 | -4,893.75 | 34.75% |
| 5020 Salaries-Secretary | 1,852.50 | 2,058.33 | -205.83 | 90.00% | 12,967.50 | 24,700.00 | -11,732.50 | 52.50% |
| 5025 Staff Medical | 230.00 | 230.00 | 0.00 | 100.00% | 1,610.00 | 2,760.00 | -1,150.00 | 58.33% |
| 5040 Lay Pension Expense | | 108.08 | -108.08 | 0.00% | 0.00 | 1,297.00 | -1,297.00 | 0.00% |
| 5050 Payroll Taxes | 350.63 | 348.75 | 1.88 | 100.54% | 2,454.12 | 4,185.00 | -1,730.88 | 58.64% |
| Total 5000 Personnel | \$ 5,345.63 | \$ 5,870.16 | -\$ 524.53 | 91.06% | \$ 37,137.87 | \$ 70,442.00 | -\$ 33,304.13 | 52.72% |

| | | | | | | | | |
|---------------------------------------------------------|----------------------|---------------------|---------------------|-----------------|----------------------|----------------------|-----------------------|-----------------|
| 6000 Administrative Expenses | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 6010 Breeze Support/Maintenance | 105.40 | 107.03 | -1.63 | 98.48% | 2,725.27 | 3,151.00 | -425.73 | 86.49% |
| 6015 Office Expenses | 306.00 | 500.00 | -194.00 | 61.20% | 1,540.72 | 6,000.00 | -4,459.28 | 25.68% |
| 6019 Copier | 317.62 | 255.00 | 62.62 | 124.56% | 2,368.17 | 3,060.00 | -691.83 | 77.39% |
| 6020 Cleaning-Service & Supplies | 825.00 | 850.00 | -25.00 | 97.06% | 5,185.32 | 10,200.00 | -5,014.68 | 50.84% |
| 6022 Dues/Subscriptions | 153.00 | 208.33 | -55.33 | 73.44% | 1,522.00 | 2,500.00 | -978.00 | 60.88% |
| 6025 Postage | | 75.00 | -75.00 | 0.00% | 209.14 | 900.00 | -690.86 | 23.24% |
| 6030 Conference&Seminars;Delegates | | 83.33 | -83.33 | 0.00% | 275.00 | 1,000.00 | -725.00 | 27.50% |
| 6040 Insurance-Liability | 1,693.08 | 2,178.57 | -485.49 | 77.72% | 15,213.06 | 28,640.00 | -13,426.94 | 53.12% |
| 6050 Repairs & Maintenance-Bldg&Equi | 1,151.00 | 1,317.08 | -166.08 | 87.39% | 12,664.53 | 15,805.00 | -3,140.47 | 80.13% |
| 6055 Mthly Property Maint | 587.57 | 541.67 | 45.90 | 108.47% | 3,777.88 | 6,500.00 | -2,722.12 | 58.12% |
| 6060 Miscellaneous Expenses | | 25.00 | -25.00 | 0.00% | 53.22 | 300.00 | -246.78 | 17.74% |
| 6061 Online Processing Fees | 48.17 | 64.58 | -16.41 | 74.59% | 316.77 | 775.00 | -458.23 | 40.87% |
| Total 6060 Miscellaneous Expenses | \$ 48.17 | \$ 89.58 | -\$ 41.41 | 53.77% | \$ 369.99 | \$ 1,075.00 | -\$ 705.01 | 34.42% |
| 6070 Telephone/Internet | 403.15 | 398.67 | 4.48 | 101.12% | 2,838.70 | 4,784.00 | -1,945.30 | 59.34% |
| 6080 Utilities | 1,178.34 | 1,333.33 | -154.99 | 88.38% | 8,640.07 | 16,000.00 | -7,359.93 | 54.00% |
| 6090 Interest Expense | 3.14 | | 3.14 | | 62.72 | 0.00 | 62.72 | |
| Total 6000 Administrative Expenses | \$ 6,771.47 | \$ 7,937.59 | -\$ 1,166.12 | 85.31% | \$ 57,392.57 | \$ 99,615.00 | -\$ 42,222.43 | 57.61% |
| 7000 Program Expenses | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 7005 Altar Guild | 822.35 | 125.00 | 697.35 | 657.88% | 2,200.46 | 1,500.00 | 700.46 | 146.70% |
| 7010 Christian Education | | 83.33 | -83.33 | 0.00% | 859.82 | 1,000.00 | -140.18 | 85.98% |
| 7018 Community Outreach Ministry | | 83.33 | -83.33 | 0.00% | 0.00 | 1,000.00 | -1,000.00 | 0.00% |
| 7019 La Mesa Ministry | | 833.33 | -833.33 | 0.00% | 8,252.98 | 10,000.00 | -1,747.02 | 82.53% |
| 7025 Youth & Family Min | 60.00 | 270.83 | -210.83 | 22.15% | 858.26 | 3,250.00 | -2,391.74 | 26.41% |
| 7040 Hospitality & Fellowship | | 120.83 | -120.83 | 0.00% | 418.04 | 1,450.00 | -1,031.96 | 28.83% |
| 7050 Music & Choir | 1,940.00 | 833.33 | 1,106.67 | 232.80% | 9,590.00 | 10,000.00 | -410.00 | 95.90% |
| 7055 Music & Choir Scholarships | | 0.00 | 0.00 | | 3,200.00 | 3,200.00 | 0.00 | 100.00% |
| Total 7000 Program Expenses | \$ 2,822.35 | \$ 2,349.98 | \$ 472.37 | 120.10% | \$ 25,379.56 | \$ 31,400.00 | -\$ 6,020.44 | 80.83% |
| 8000 General Expenses | | | | | | | | |
| 8010 Building Addition Mortgage | 564.69 | 631.33 | -66.64 | 89.44% | 4,175.47 | 7,576.00 | -3,400.53 | 55.11% |
| 8020 Diocesan Church Assessment | 2,783.66 | 2,783.67 | -0.01 | 100.00% | 19,485.63 | 33,404.00 | -13,918.37 | 58.33% |
| Total 8000 General Expenses | \$ 3,348.35 | \$ 3,415.00 | -\$ 66.65 | 98.05% | \$ 23,661.10 | \$ 40,980.00 | -\$ 17,318.90 | 57.74% |
| Total Expenses | \$ 27,948.97 | \$ 29,627.07 | -\$ 1,678.10 | 94.34% | \$ 212,274.12 | \$ 363,089.00 | -\$ 150,814.88 | 58.46% |
| Net Operating Income | -\$ 4,144.39 | -\$ 328.15 | -\$ 3,816.24 | 1262.96% | \$ 9,296.66 | -\$ 2,555.98 | \$ 11,852.64 | -363.72% |
| Net Income | -\$ 4,144.39 | -\$ 328.15 | -\$ 3,816.24 | 1262.96% | \$ 9,296.66 | -\$ 2,555.98 | \$ 11,852.64 | -363.72% |
| P&L Bldg Loan = \$2,559.49 / Principal Paid: | | -1,994.80 | | | -13,916.43 | | | |
| TOTAL NET | \$ (6,139.19) | | | | \$ (4,619.77) | | | |