

**St. Margaret's Episcopal Church**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
**June & YTD 2024**

% of Year: 50%

	Jun 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
Revenues			0.00		0.00	0.00	0.00	
3000 Plate Offerings	693.00	333.33	359.67	207.90%	2,684.50	4,000.00	-1,315.50	67.11%
3010 Current Year Pledge Income	20,687.08	18,432.00	2,255.08	112.23%	150,381.02	260,946.02	-110,565.00	57.63%
3020 Non-Pledge Contributors	7,037.00	2,916.67	4,120.33	241.27%	15,883.34	35,000.00	-19,116.66	45.38%
3031 La Mesa Ministry		2,500.00	-2,500.00	0.00%	7,806.43	10,000.00	-2,193.57	78.06%
3035 KidCam	3,510.26	0.00	3,510.26		5,878.26	10,500.00	-4,621.74	55.98%
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%	10,791.00	21,728.00	-10,937.00	49.66%
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	10.83	12.50	-1.67	86.64%	20.10	150.00	-129.90	13.40%
<b>Total Revenues</b>	<b>\$ 33,736.67</b>	<b>\$ 27,522.59</b>	<b>\$ 6,214.08</b>	<b>122.58%</b>	<b>\$ 197,519.65</b>	<b>\$ 360,533.02</b>	<b>-\$ 163,013.37</b>	<b>54.79%</b>
<b>Total Income</b>	<b>\$ 33,736.67</b>	<b>\$ 27,522.59</b>	<b>\$ 6,214.08</b>	<b>122.58%</b>	<b>\$ 197,519.65</b>	<b>\$ 360,533.02</b>	<b>-\$ 163,013.37</b>	<b>54.79%</b>
<b>Gross Profit</b>	<b>\$ 33,736.67</b>	<b>\$ 27,522.59</b>	<b>\$ 6,214.08</b>	<b>122.58%</b>	<b>\$ 197,519.65</b>	<b>\$ 360,533.02</b>	<b>-\$ 163,013.37</b>	<b>54.79%</b>
<b>Expenses</b>								
4000 Pastoral Expenses			0.00		0.00	0.00	0.00	
4005 Salaries Clergy	5,100.42	5,100.42	0.00	100.00%	30,602.52	61,205.00	-30,602.48	50.00%
4009 Medical Insurance	1,246.00	1,246.00	0.00	100.00%	7,476.00	14,952.00	-7,476.00	50.00%
4010 Priest Housing	1,666.66	1,666.67	-0.01	100.00%	9,999.96	20,000.00	-10,000.04	50.00%
4015 Pension Expense	1,218.08	1,264.00	-45.92	96.37%	7,308.48	15,168.00	-7,859.52	48.18%
4025 Priest Travel	922.30	221.67	700.63	416.07%	2,005.69	2,660.00	-654.31	75.40%
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%	200.00	1,500.00	-1,300.00	13.33%
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%	450.00	367.00	83.00	122.62%
<b>Total 4000 Pastoral Expenses</b>	<b>\$ 10,328.46</b>	<b>\$ 10,054.34</b>	<b>\$ 274.12</b>	<b>102.73%</b>	<b>\$ 59,041.85</b>	<b>\$ 120,652.00</b>	<b>-\$ 61,610.15</b>	<b>48.94%</b>
5000 Personnel			0.00		0.00	0.00	0.00	
5005 Salaries-Music Director	2,500.00	2,500.00	0.00	100.00%	15,000.00	30,000.00	-15,000.00	50.00%
5015 Salaries-Bookkeeper	356.25	625.00	-268.75	57.00%	2,193.75	7,500.00	-5,306.25	29.25%
5020 Salaries-Secretary	1,852.50	2,058.33	-205.83	90.00%	11,115.00	24,700.00	-13,585.00	45.00%
5025 Staff Medical	230.00	230.00	0.00	100.00%	1,380.00	2,760.00	-1,380.00	50.00%
5040 Lay Pension Expense		108.08	-108.08	0.00%	0.00	1,297.00	-1,297.00	0.00%
5050 Payroll Taxes	350.55	348.75	1.80	100.52%	2,103.49	4,185.00	-2,081.51	50.26%
<b>Total 5000 Personnel</b>	<b>\$ 5,289.30</b>	<b>\$ 5,870.16</b>	<b>-\$ 580.86</b>	<b>90.10%</b>	<b>\$ 31,792.24</b>	<b>\$ 70,442.00</b>	<b>-\$ 38,649.76</b>	<b>45.13%</b>

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>6000 Administrative Expenses</b>			0.00		0.00	0.00	0.00	
6010 Breeze Support/Maintenance	210.80	107.03	103.77	196.95%	2,619.87	3,151.00	-531.13	83.14%
6015 Office Expenses	209.22	500.00	-290.78	41.84%	1,234.72	6,000.00	-4,765.28	20.58%
6019 Copier	312.12	255.00	57.12	122.40%	2,050.55	3,060.00	-1,009.45	67.01%
6020 Cleaning-Service & Supplies	1,000.00	1,050.00	-50.00	95.24%	4,360.32	10,200.00	-5,839.68	42.75%
6022 Dues/Subscriptions	183.00	208.33	-25.33	87.84%	1,369.00	2,500.00	-1,131.00	54.76%
6025 Postage	41.57	25.00	16.57	166.28%	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	2,402.83	2,178.57	224.26	110.29%	13,519.98	28,640.00	-15,120.02	47.21%
6050 Repairs & Maintenance-Bldg&Equi	1,225.00	1,317.08	-92.08	93.01%	11,513.53	15,805.00	-4,291.47	72.85%
6055 Mthly Property Maint	265.22	541.67	-276.45	48.96%	3,190.31	6,500.00	-3,309.69	49.08%
6060 Miscellaneous Expenses	53.22	25.00	28.22	212.88%	53.22	300.00	-246.78	17.74%
6061 Online Processing Fees	87.63	64.58	23.05	135.69%	268.60	775.00	-506.40	34.66%
<b>Total 6060 Miscellaneous Expenses</b>	<b>\$ 140.85</b>	<b>\$ 89.58</b>	<b>\$ 51.27</b>	<b>157.23%</b>	<b>\$ 321.82</b>	<b>\$ 1,075.00</b>	<b>-\$ 753.18</b>	<b>29.94%</b>
6070 Telephone/Internet	408.60	398.67	9.93	102.49%	2,435.55	4,784.00	-2,348.45	50.91%
6080 Utilities	761.96	1,400.00	-638.04	54.43%	7,461.73	16,000.00	-8,538.27	46.64%
6090 Interest Expense	59.58		59.58		59.58	0.00	59.58	
<b>Total 6000 Administrative Expenses</b>	<b>\$ 7,220.75</b>	<b>\$ 8,154.26</b>	<b>-\$ 933.51</b>	<b>88.55%</b>	<b>\$ 50,621.10</b>	<b>\$ 99,615.00</b>	<b>-\$ 48,993.90</b>	<b>50.82%</b>
<b>7000 Program Expenses</b>			0.00		0.00	0.00	0.00	
7005 Altar Guild	61.40	125.00	-63.60	49.12%	1,378.11	1,500.00	-121.89	91.87%
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	446.55	833.33	-386.78	53.59%	8,252.98	10,000.00	-1,747.02	82.53%
7025 Youth & Family Min	287.76	270.83	16.93	106.25%	798.26	3,250.00	-2,451.74	24.56%
7040 Hospitality & Fellowship	24.40	120.83	-96.43	20.19%	418.04	1,450.00	-1,031.96	28.83%
7050 Music & Choir	1,775.00	833.33	941.67	213.00%	7,650.00	10,000.00	-2,350.00	76.50%
7055 Music & Choir Scholarships		0.00	0.00		3,200.00	3,200.00	0.00	100.00%
<b>Total 7000 Program Expenses</b>	<b>\$ 2,595.11</b>	<b>\$ 2,349.98</b>	<b>\$ 245.13</b>	<b>110.43%</b>	<b>\$ 22,557.21</b>	<b>\$ 31,400.00</b>	<b>-\$ 8,842.79</b>	<b>71.84%</b>
<b>8000 General Expenses</b>			0.00		0.00	0.00	0.00	
8010 Building Addition Mortgage	610.61	631.33	-20.72	96.72%	3,610.78	7,576.00	-3,965.22	47.66%
8020 Diocesan Church Assessment	2,783.66	2,783.67	-0.01	100.00%	16,701.97	33,404.00	-16,702.03	50.00%
<b>Total 8000 General Expenses</b>	<b>\$ 3,394.27</b>	<b>\$ 3,415.00</b>	<b>-\$ 20.73</b>	<b>99.39%</b>	<b>\$ 20,312.75</b>	<b>\$ 40,980.00</b>	<b>-\$ 20,667.25</b>	<b>49.57%</b>
<b>Total Expenses</b>	<b>\$ 28,827.89</b>	<b>\$ 29,843.74</b>	<b>-\$ 1,015.85</b>	<b>96.60%</b>	<b>\$ 184,325.15</b>	<b>\$ 363,089.00</b>	<b>-\$ 178,763.85</b>	<b>50.77%</b>
<b>Net Operating Income</b>	<b>\$ 4,908.78</b>	<b>-\$ 2,321.15</b>	<b>\$ 7,229.93</b>	<b>-211.48%</b>	<b>\$ 13,194.50</b>	<b>-\$ 2,555.98</b>	<b>\$ 15,750.48</b>	<b>-516.22%</b>
<b>Net Income</b>	<b>\$ 4,908.78</b>	<b>-\$ 2,321.15</b>	<b>\$ 7,229.93</b>	<b>-211.48%</b>	<b>\$ 13,194.50</b>	<b>-\$ 2,555.98</b>	<b>\$ 15,750.48</b>	<b>-516.22%</b>
P&L Bldg Loan = \$2,559.49 / Principal Paid:	\$1,948.88				-11746.16			
<b>TOTAL NET</b>	<b>\$2,959.90</b>				<b>\$ 1,448.34</b>			