

St. Margaret's Episcopal Church
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 October P&L / YTD 2024

83%

	Oct 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	161.50	333.33	-171.83	48.45%	3,622.00	4,000.00	-378.00	90.55%
3010 Current Year Pledge Income	19,531.31	21,001.33	-1,470.02	93.00%	223,246.06	260,946.02	-37,699.96	85.55%
3020 Non-Pledge Contributors	8,888.00	2,916.67	5,971.33	304.73%	31,797.24	35,000.00	-3,202.76	90.85%
3031 La Mesa Ministry	2,396.09	0.00	2,396.09		12,321.65	10,000.00	2,321.65	123.22%
3035 KidCam		0.00	0.00		9,534.26	10,500.00	-965.74	90.80%
3040 Rental Income	200.00	166.67	33.33	120.00%	2,538.00	2,000.00	538.00	126.90%
3045 Montessori Rental Income	1,818.50	1,810.67	7.83	100.43%	18,045.00	21,728.00	-3,683.00	83.05%
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%	31.37	150.00	-118.63	20.91%
Total Revenues	\$ 32,995.40	\$ 27,591.92	\$ 5,403.48	119.58%	\$ 303,260.58	\$ 360,533.02	-\$ 57,272.44	84.11%
Total Income	\$ 32,995.40	\$ 27,591.92	\$ 5,403.48	119.58%	\$ 303,260.58	\$ 360,533.02	-\$ 57,272.44	84.11%
Gross Profit	\$ 32,995.40	\$ 27,591.92	\$ 5,403.48	119.58%	\$ 303,260.58	\$ 360,533.02	-\$ 57,272.44	84.11%
Expenses								
4000 Pastoral Expenses			0.00		0.00	0.00	0.00	
4005 Salaries Clergy	3,950.20	5,100.42	-1,150.22	77.45%	48,703.76	61,205.00	-12,501.24	79.57%
4009 Medical Insurance	1,246.00	1,246.00	0.00	100.00%	12,460.00	14,952.00	-2,492.00	83.33%
4010 Priest Housing	833.32	1,666.67	-833.35	50.00%	16,799.92	20,000.00	-3,200.08	84.00%
4015 Pension Expense	609.04	1,264.00	-654.96	48.18%	10,962.72	15,168.00	-4,205.28	72.28%
4025 Priest Travel	2,108.01	221.67	1,886.34	950.97%	6,642.24	2,660.00	3,982.24	249.71%
4027 Supply Priest		233.33	-233.33	0.00%	625.00	2,800.00	-2,175.00	22.32%
4050 Professional Expense Allowance		125.00	-125.00	0.00%	400.00	1,500.00	-1,100.00	26.67%
4060 Continuing Education/Seminars	177.69	166.67	11.02	106.61%	2,326.31	2,000.00	326.31	116.32%
4062 Priest Cell Phone	75.00	30.58	44.42	245.26%	750.00	367.00	383.00	204.36%
Total 4000 Pastoral Expenses	\$ 8,999.26	\$ 10,054.34	-\$ 1,055.08	89.51%	\$ 99,669.95	\$ 120,652.00	-\$ 20,982.05	82.61%
5000 Personnel			0.00		0.00	0.00	0.00	
5005 Salaries-Music Director	2,500.00	2,500.00	0.00	100.00%	25,000.00	30,000.00	-5,000.00	83.33%
5015 Salaries-Bookkeeper	300.00	625.00	-325.00	48.00%	3,618.75	7,500.00	-3,881.25	48.25%
5020 Salaries-Secretary	1,852.50	2,058.33	-205.83	90.00%	18,525.00	24,700.00	-6,175.00	75.00%
5025 Staff Medical	230.00	230.00	0.00	100.00%	2,300.00	2,760.00	-460.00	83.33%
5040 Lay Pension Expense	926.30	108.08	818.22	857.05%	926.30	1,297.00	-370.70	71.42%
5050 Payroll Taxes	350.35	348.75	1.60	100.46%	3,755.59	4,185.00	-429.41	89.74%
Total 5000 Personnel	\$ 6,159.15	\$ 5,870.16	\$ 288.99	104.92%	\$ 54,125.64	\$ 70,442.00	-\$ 16,316.36	76.84%

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
6000 Administrative Expenses			0.00		0.00	0.00	0.00	
6010 Breeze Support/Maintenance	182.35	107.03	75.32	170.37%	5,263.02	3,151.00	2,112.02	167.03%
6015 Office Expenses	518.73	500.00	18.73	103.75%	2,476.71	6,000.00	-3,523.29	41.28%
6019 Copier	299.45	255.00	44.45	117.43%	3,424.41	3,060.00	364.41	111.91%
6020 Cleaning-Service & Supplies	600.00	1,050.00	-450.00	57.14%	7,137.32	10,200.00	-3,062.68	69.97%
6022 Dues/Subscriptions	167.00	208.33	-41.33	80.16%	2,630.45	2,500.00	130.45	105.22%
6025 Postage	157.60	75.00	82.60	210.13%	439.74	900.00	-460.26	48.86%
6030 Conference&Seminars;Delegates		83.33	-83.33	0.00%	275.00	1,000.00	-725.00	27.50%
6040 Insurance-Liability	2,756.67	2,678.00	78.67	102.94%	22,707.98	28,640.00	-5,932.02	79.29%
6050 Repairs & Maintenance-Bldg&Equi	1,862.88	1,317.08	545.80	141.44%	19,398.41	15,805.00	3,593.41	122.74%
6055 Mthly Property Maint	45.00	541.67	-496.67	8.31%	4,753.03	6,500.00	-1,746.97	73.12%
6060 Miscellaneous Expenses		25.00	-25.00	0.00%	53.22	300.00	-246.78	17.74%
6061 Online Processing Fees	53.15	64.58	-11.43	82.30%	427.98	775.00	-347.02	55.22%
Total 6060 Miscellaneous Expenses	\$ 53.15	\$ 89.58	-\$ 36.43	59.33%	\$ 481.20	\$ 1,075.00	-\$ 593.80	44.76%
6070 Telephone/Internet	409.36	398.67	10.69	102.68%	4,060.19	4,784.00	-723.81	84.87%
6080 Utilities	991.95	1,250.00	-258.05	79.36%	12,146.86	16,000.00	-3,853.14	75.92%
6090 Interest Expense			0.00		62.72	0.00	62.72	
Total 6000 Administrative Expenses	\$ 8,044.14	\$ 8,553.69	-\$ 509.55	94.04%	\$ 85,257.04	\$ 99,615.00	-\$ 14,357.96	85.59%
7000 Program Expenses			0.00		0.00	0.00	0.00	
7005 Altar Guild	84.99	125.00	-40.01	67.99%	1,285.45	1,500.00	-214.55	85.70%
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	2,396.09	833.33	1,562.76	287.53%	12,321.65	10,000.00	2,321.65	123.22%
7025 Youth & Family Min		270.83	-270.83	0.00%	1,057.83	3,250.00	-2,192.17	32.55%
7040 Hospitality & Fellowship	173.99	120.83	53.16	144.00%	592.03	1,450.00	-857.97	40.83%
7050 Music & Choir	1,575.00	833.33	741.67	189.00%	12,040.00	10,000.00	2,040.00	120.40%
7055 Music & Choir Scholarships		0.00	0.00		3,200.00	3,200.00	0.00	100.00%
Total 7000 Program Expenses	\$ 4,230.07	\$ 2,349.98	\$ 1,880.09	180.00%	\$ 31,356.78	\$ 31,400.00	-\$ 43.22	99.86%
8000 General Expenses			0.00		0.00	0.00	0.00	
8010 Building Addition Mortgage	540.89	631.33	-90.44	85.67%	5,858.10	7,576.00	-1,717.90	77.32%
8020 Diocesan Church Assessment	2,783.66	2,783.67	-0.01	100.00%	27,836.61	33,404.00	-5,567.39	83.33%
Total 8000 General Expenses	\$ 3,324.55	\$ 3,415.00	-\$ 90.45	97.35%	\$ 33,694.71	\$ 40,980.00	-\$ 7,285.29	82.22%
Reimbursements	0.00		0.00		0.00	0.00	0.00	
Total Expenses	\$ 30,757.17	\$ 30,243.17	\$ 514.00	101.70%	\$ 304,104.12	\$ 363,089.00	-\$ 58,984.88	83.75%
Net Operating Income	\$ 2,238.23	-\$ 2,651.25	\$ 4,889.48	-84.42%	-\$ 843.54	-\$ 2,555.98	\$ 1,712.44	33.00%
Net Income	\$ 2,238.23	-\$ 2,651.25	\$ 4,889.48	-84.42%	-\$ 843.54	-\$ 2,555.98	\$ 1,712.44	33.00%

P&L Bldg Loan = \$2,559.49 / Principal Paid:

-19,736.80

TOTAL NET

\$ (22,292.78)