

# CALVARY EPISCOPAL CHURCH

## Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
<b>4000 CONTRIBUTIONS</b>				
4010 Current Pledges	165,144.28	154,000.00	11,144.28	107.24 %
4011 Plate Receipts	8,475.96	8,079.08	396.88	104.91 %
4012 Easter Receipts	1,705.00	1,000.00	705.00	170.50 %
4013 Christmas Receipts	600.00	1,000.00	-400.00	60.00 %
4014 Unrestricted Gifts	59,434.35	20,000.00	39,434.35	297.17 %
4015 Unrestricted Memorial Gifts	450.46	800.00	-349.54	56.31 %
4016 Unrestricted Bequests	9,500.00	3,000.00	6,500.00	316.67 %
<b>Total 4000 CONTRIBUTIONS</b>	<b>245,310.05</b>	<b>187,879.08</b>	<b>57,430.97</b>	<b>130.57 %</b>
<b>4050 OTHER INCOME</b>				
4075 Rewards Programs	434.07	500.00	-65.93	86.81 %
<b>Total 4050 OTHER INCOME</b>	<b>434.07</b>	<b>500.00</b>	<b>-65.93</b>	<b>86.81 %</b>
<b>4100 INCOME FROM INVESTMENTS</b>				
4101 Endowment Draw	384,999.96	385,000.00	-0.04	100.00 %
<b>Total 4100 INCOME FROM INVESTMENTS</b>	<b>384,999.96</b>	<b>385,000.00</b>	<b>-0.04</b>	<b>100.00 %</b>
<b>4200 RENTAL INCOME</b>				
4210 Facility Usage Fees	100.00		100.00	
4211 Facility Usage Fees/Wedding		3,000.00	-3,000.00	
<b>Total 4200 RENTAL INCOME</b>	<b>100.00</b>	<b>3,000.00</b>	<b>-2,900.00</b>	<b>3.33 %</b>
<b>Total Income</b>	<b>\$630,844.08</b>	<b>\$576,379.08</b>	<b>\$54,465.00</b>	<b>109.45 %</b>
<b>GROSS PROFIT</b>	<b>\$630,844.08</b>	<b>\$576,379.08</b>	<b>\$54,465.00</b>	<b>109.45 %</b>
<b>Expenses</b>				
<b>6100 STAFF EXPENSES</b>				
<b>6110 CLERGY</b>				
6111 Rector Compensation/Salary (SECA)	71,092.35	71,400.00	-307.65	99.57 %
6112 Rector Compensation/Housing	33,600.06	33,600.00	0.06	100.00 %
6113 Rector Pension	18,900.00	18,900.00	0.00	100.00 %
6114 Rector Professional Expenses	1,401.77	2,000.00	-598.23	70.09 %
6115 Rector Continuing Education	2,000.00	2,000.00	0.00	100.00 %
6119 Supply Clergy Fees	700.00	1,225.00	-525.00	57.14 %
<b>Total 6110 CLERGY</b>	<b>127,694.18</b>	<b>129,125.00</b>	<b>-1,430.82</b>	<b>98.89 %</b>
<b>6120 STAFF SALARIES</b>				
6121 Director of Christian Education	16,153.92	16,200.00	-46.08	99.72 %
6122 Director of Music Salary	27,999.92	28,000.00	-0.08	100.00 %
6124 Operations Assistant Salary	14,154.73	15,120.00	-965.27	93.62 %
6125 Nursery Salaries	6,037.12	5,000.00	1,037.12	120.74 %
6127 Administrative Asst Salary	16,730.03	15,000.00	1,730.03	111.53 %
6128 Organist Salary	17,307.72	25,000.00	-7,692.28	69.23 %
6129 Christian Ed Assistant Salary	3,392.67	1,950.00	1,442.67	173.98 %
<b>Total 6120 STAFF SALARIES</b>	<b>101,776.11</b>	<b>106,270.00</b>	<b>-4,493.89</b>	<b>95.77 %</b>
<b>6130 OTHER STAFF EXPENSES</b>				

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6135 Payroll Taxes	12,513.74	10,465.00	2,048.74	119.58 %
6141 Medical/Life Insurance	16,019.04	16,500.00	-480.96	97.09 %
6145 Workers Compensation Insurance	743.00	800.00	-57.00	92.88 %
6150 Staff Gifts	1,945.74	1,500.00	445.74	129.72 %
<b>Total 6130 OTHER STAFF EXPENSES</b>	<b>31,221.52</b>	<b>29,265.00</b>	<b>1,956.52</b>	<b>106.69 %</b>
<b>Total 6100 STAFF EXPENSES</b>	<b>260,691.81</b>	<b>264,660.00</b>	<b>-3,968.19</b>	<b>98.50 %</b>
6200 BUILDING EXPENSES				
6211 LG&E	35,710.86	36,000.00	-289.14	99.20 %
6212 Water & Sewer	6,579.78	7,500.00	-920.22	87.73 %
6213 Telephone & Internet	2,995.40	3,000.00	-4.60	99.85 %
6214 Security	3,907.16	2,700.00	1,207.16	144.71 %
6215 Property/Liability Insurance	43,365.00	41,000.00	2,365.00	105.77 %
6216 General Facility Maintenance	48,750.97	50,000.00	-1,249.03	97.50 %
6217 Fixtures & Equipment	1,109.50	2,000.00	-890.50	55.48 %
6219 Grounds Maintenance	13,671.56	8,100.00	5,571.56	168.78 %
<b>Total 6200 BUILDING EXPENSES</b>	<b>156,090.23</b>	<b>150,300.00</b>	<b>5,790.23</b>	<b>103.85 %</b>
6300 ADMINISTRATIVE EXPENSES				
6311 CPA Fees	9,500.00	11,000.00	-1,500.00	86.36 %
6313 Bookkeeping Service	15,630.00	14,400.00	1,230.00	108.54 %
6315 Computer Equipment & Service	2,128.37	1,000.00	1,128.37	212.84 %
6316 Computer Software	2,630.87	3,000.00	-369.13	87.70 %
6317 Copier Expenses	3,118.01	3,000.00	118.01	103.93 %
6318 General Office Expenses	3,304.22	2,000.00	1,304.22	165.21 %
6319 Office Equipment & Service	138.06	300.00	-161.94	46.02 %
6320 Postage & Mailing	480.06	1,000.00	-519.94	48.01 %
6321 Dues & Subscriptions	186.00	350.00	-164.00	53.14 %
6323 Bank Fees	192.53	50.00	142.53	385.06 %
6324 Travel & Entertainment	184.63	500.00	-315.37	36.93 %
6325 Communications & Marketing	284.88	1,200.00	-915.12	23.74 %
6328 Interest Expense	219.18		219.18	
<b>Total 6300 ADMINISTRATIVE EXPENSES</b>	<b>37,996.81</b>	<b>37,800.00</b>	<b>196.81</b>	<b>100.52 %</b>
6400 PROGRAM EXPENSES				
6410 Christian Education/Children & Youth	2,365.12	2,500.00	-134.88	94.60 %
6411 Christian Education/Adult	538.19	200.00	338.19	269.10 %
6420 Music/Choir Salaries	32,120.00	29,000.00	3,120.00	110.76 %
6421 Music/Program Expenses	1,813.88	1,000.00	813.88	181.39 %
6422 Music/Instrument Maintenance	1,034.00	2,000.00	-966.00	51.70 %
6430 Worship Expenses	1,301.08	1,500.00	-198.92	86.74 %
6435 Parish Life	3,897.69	1,500.00	2,397.69	259.85 %
6440 Vestry Meetings		100.00	-100.00	
6445 Diocesan Convention	997.26	600.00	397.26	166.21 %
6446 Welcome & Evangelism	3,353.23	6,000.00	-2,646.77	55.89 %

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<b>Total 6400 PROGRAM EXPENSES</b>	<b>47,420.45</b>	<b>44,400.00</b>	<b>3,020.45</b>	<b>106.80 %</b>
6500 DIOCESAN CONTRIBUTION				
6510 Diocesan Commitment	79,219.08	79,219.08	0.00	100.00 %
<b>Total 6500 DIOCESAN CONTRIBUTION</b>	<b>79,219.08</b>	<b>79,219.08</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>	<b>\$581,418.38</b>	<b>\$576,379.08</b>	<b>\$5,039.30</b>	<b>100.87 %</b>
NET OPERATING INCOME	<b>\$49,425.70</b>	<b>\$0.00</b>	<b>\$49,425.70</b>	<b>0.00%</b>
NET INCOME	<b>\$49,425.70</b>	<b>\$0.00</b>	<b>\$49,425.70</b>	<b>0.00%</b>