

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

	Apr 2024				% of Year 33%			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
<b>Revenues</b>			0.00		0.00	0.00	0.00	
<b>3000 Plate Offerings</b>	358.00	333.33	24.67	107.40%	1,719.00	4,000.00	-2,281.00	42.98%
<b>3010 Current Year Pledge Income</b>	23,167.08	18,895.50	4,271.58	122.61%	112,486.86	260,946.02	-148,459.16	43.11%
<b>3020 Non-Pledge Contributors</b>	1,475.34	2,916.67	-1,441.33	50.58%	6,806.34	35,000.00	-28,193.66	19.45%
<b>3031 La Mesa Ministry</b>	795.06	0.00	795.06		7,806.43	10,000.00	-2,193.57	78.06%
<b>3035 KidCam</b>		0.00	0.00		540.00	10,500.00	-9,960.00	5.14%
<b>3040 Rental Income</b>		166.67	-166.67	0.00%	1,200.00	2,000.00	-800.00	60.00%
<b>3045 Montessori Rental Income</b>	1,798.50	1,810.67	-12.17	99.33%	7,194.00	21,728.00	-14,534.00	33.11%
<b>3050 Special Event Revenue</b>	2,125.00	1,350.75	774.25	157.32%	2,125.00	16,209.00	-14,084.00	13.11%
<b>3100 Miscellaneous &amp; Interest Income</b>		12.50	-12.50	0.00%	9.27	150.00	-140.73	6.18%
<b>Total Revenues</b>	<b>\$ 29,718.98</b>	<b>\$ 25,486.09</b>	<b>\$ 4,232.89</b>	<b>116.61%</b>	<b>\$ 139,886.90</b>	<b>\$ 360,533.02</b>	<b>-\$ 220,646.12</b>	<b>38.80%</b>
<b>Total Income</b>	<b>\$ 29,718.98</b>	<b>\$ 25,486.09</b>	<b>\$ 4,232.89</b>	<b>116.61%</b>	<b>\$ 139,886.90</b>	<b>\$ 360,533.02</b>	<b>-\$ 220,646.12</b>	<b>38.80%</b>
<b>Gross Profit</b>	<b>\$ 29,718.98</b>	<b>\$ 25,486.09</b>	<b>\$ 4,232.89</b>	<b>116.61%</b>	<b>\$ 139,886.90</b>	<b>\$ 360,533.02</b>	<b>-\$ 220,646.12</b>	<b>38.80%</b>
<b>Expenses</b>								
<b>4000 Pastoral Expenses</b>			0.00		0.00	0.00	0.00	
<b>4005 Salaries Clergy</b>	5,100.42	5,100.42	0.00	100.00%	20,401.68	61,205.00	-40,803.32	33.33%
<b>4009 Medical Insurance</b>	1,246.00	1,246.00	0.00	100.00%	4,984.00	14,952.00	-9,968.00	33.33%
<b>4010 Priest Housing</b>	1,666.66	1,666.67	-0.01	100.00%	6,666.64	20,000.00	-13,333.36	33.33%
<b>4015 Pension Expense</b>	1,218.08	1,264.00	-45.92	96.37%	4,872.32	15,168.00	-10,295.68	32.12%
<b>4025 Priest Travel</b>	552.18	221.67	330.51	249.10%	1,734.93	2,660.00	-925.07	65.22%
<b>4027 Supply Priest</b>	425.00	233.33	191.67	182.15%	625.00	2,800.00	-2,175.00	22.32%
<b>4050 Professional Expense Allowance</b>		125.00	-125.00	0.00%	100.00	1,500.00	-1,400.00	6.67%
<b>4060 Continuing Education/Seminars</b>		166.67	-166.67	0.00%	374.20	2,000.00	-1,625.80	18.71%
<b>4062 Priest Cell Phone</b>	75.00	30.58	44.42	245.26%	300.00	367.00	-67.00	81.74%
<b>Total 4000 Pastoral Expenses</b>	<b>\$ 10,283.34</b>	<b>\$ 10,054.34</b>	<b>\$ 229.00</b>	<b>102.28%</b>	<b>\$ 40,058.77</b>	<b>\$ 120,652.00</b>	<b>-\$ 80,593.23</b>	<b>33.20%</b>
<b>5000 Personnel</b>			0.00		0.00	0.00	0.00	
<b>5005 Salaries-Music Director</b>	2,500.00	2,500.00	0.00	100.00%	10,000.00	30,000.00	-20,000.00	33.33%
<b>5015 Salaries-Bookkeeper</b>	375.00	625.00	-250.00	60.00%	1,312.50	7,500.00	-6,187.50	17.50%
<b>5020 Salaries-Secretary</b>	1,852.50	2,058.33	-205.83	90.00%	7,410.00	24,700.00	-17,290.00	30.00%
<b>5025 Staff Medical</b>	230.00	230.00	0.00	100.00%	920.00	2,760.00	-1,840.00	33.33%
<b>5040 Lay Pension Expense</b>		108.08	-108.08	0.00%	0.00	1,297.00	-1,297.00	0.00%
<b>5050 Payroll Taxes</b>	350.62	348.75	1.87	100.54%	1,402.37	4,185.00	-2,782.63	33.51%
<b>Total 5000 Personnel</b>	<b>\$ 5,308.12</b>	<b>\$ 5,870.16</b>	<b>-\$ 562.04</b>	<b>90.43%</b>	<b>\$ 21,044.87</b>	<b>\$ 70,442.00</b>	<b>-\$ 49,397.13</b>	<b>29.88%</b>

	Apr 2024				Total			
	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	105.40	107.03	-1.63	98.48%	2,409.07	3,151.00	-741.93	76.45%
6015 Office Expenses	262.10	500.00	-237.90	52.42%	945.45	6,000.00	-5,054.55	15.76%
6019 Copier	413.25	255.00	158.25	162.06%	1,411.25	3,060.00	-1,648.75	46.12%
6020 Cleaning-Service & Supplies	855.82	650.00	205.82	131.66%	2,735.32	10,200.00	-7,464.68	26.82%
6022 Dues/Subscriptions	153.00	208.33	-55.33	73.44%	1,033.00	2,500.00	-1,467.00	41.32%
6025 Postage		75.00	-75.00	0.00%	167.57	900.00	-732.43	18.62%
6030 Conference&Seminars;Delegates		83.33	-83.33	0.00%	275.00	1,000.00	-725.00	27.50%
6040 Insurance-Liability		2,178.57	-2,178.57	0.00%	4,581.41	28,640.00	-24,058.59	16.00%
6050 Repairs & Maintenance-Bldg&Equi	1,350.00	1,317.08	32.92	102.50%	8,107.53	15,805.00	-7,697.47	51.30%
6055 Mthly Property Maint	254.18	541.67	-287.49	46.93%	2,321.25	6,500.00	-4,178.75	35.71%
6060 Miscellaneous Expenses		25.00	-25.00	0.00%	0.00	300.00	-300.00	0.00%
6061 Online Processing Fees	26.58	64.58	-38.00	41.16%	138.63	775.00	-636.37	17.89%
<b>Total 6060 Miscellaneous Expenses</b>	<b>\$ 26.58</b>	<b>\$ 89.58</b>	<b>-\$ 63.00</b>	<b>29.67%</b>	<b>\$ 138.63</b>	<b>\$ 1,075.00</b>	<b>-\$ 936.37</b>	<b>12.90%</b>
6070 Telephone/Internet	408.60	398.67	9.93	102.49%	1,624.13	4,784.00	-3,159.87	33.95%
6080 Utilities	726.30	1,275.00	-548.70	56.96%	6,022.79	16,000.00	-9,977.21	37.64%
<b>Total 6000 Administrative Expenses</b>	<b>\$ 4,555.23</b>	<b>\$ 7,679.26</b>	<b>-\$ 3,124.03</b>	<b>59.32%</b>	<b>\$ 31,772.40</b>	<b>\$ 99,615.00</b>	<b>-\$ 67,842.60</b>	<b>31.90%</b>
7000 Program Expenses			0.00		0.00	0.00	0.00	
7005 Altar Guild		125.00	-125.00	0.00%	1,316.71	1,500.00	-183.29	87.78%
7010 Christian Education	545.00	83.33	461.67	654.03%	684.45	1,000.00	-315.55	68.45%
7018 Community Outreach Ministry		83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
7019 La Mesa Ministry	795.06	833.33	-38.27	95.41%	7,806.43	10,000.00	-2,193.57	78.06%
7025 Youth & Family Min	60.00	270.83	-210.83	22.15%	390.50	3,250.00	-2,859.50	12.02%
7040 Hospitality & Fellowship		120.83	-120.83	0.00%	393.64	1,450.00	-1,056.36	27.15%
7050 Music & Choir	2,850.00	833.33	2,016.67	342.00%	5,875.00	10,000.00	-4,125.00	58.75%
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>\$ 4,250.06</b>	<b>\$ 2,349.98</b>	<b>\$ 1,900.08</b>	<b>180.86%</b>	<b>\$ 19,666.73</b>	<b>\$ 31,400.00</b>	<b>-\$ 11,733.27</b>	<b>62.63%</b>
8000 General Expenses			0.00		0.00	0.00	0.00	
8010 Building Addition Mortgage	607.79	631.33	-23.54	96.27%	2,439.11	7,576.00	-5,136.89	32.20%
8020 Diocesan Church Assessment	2,783.66	2,783.67	-0.01	100.00%	11,134.65	33,404.00	-22,269.35	33.33%
<b>Total 8000 General Expenses</b>	<b>\$ 3,391.45</b>	<b>\$ 3,415.00</b>	<b>-\$ 23.55</b>	<b>99.31%</b>	<b>\$ 13,573.76</b>	<b>\$ 40,980.00</b>	<b>-\$ 27,406.24</b>	<b>33.12%</b>
<b>Total Expenses</b>	<b>\$ 27,788.20</b>	<b>\$ 29,368.74</b>	<b>-\$ 1,580.54</b>	<b>94.62%</b>	<b>\$ 126,116.53</b>	<b>\$ 363,089.00</b>	<b>-\$ 236,972.47</b>	<b>34.73%</b>
Net Operating Income	\$ 1,930.78	-\$ 3,882.65	\$ 5,813.43	-49.73%	\$ 13,770.37	-\$ 2,555.98	\$ 16,326.35	-538.75%
Net Income	\$ 1,930.78	-\$ 3,882.65	\$ 5,813.43	-49.73%	\$ 13,770.37	-\$ 2,555.98	\$ 16,326.35	-538.75%
 P&L Bldg Loan = \$2,559.49 / Principal Paid:	1,951.70				7,798.85			
<b>TOTAL NET</b>	<b>\$ (20.92)</b>				<b>\$ 5,971.52</b>			