

**St. Margaret's Episcopal Church  
Budget vs. Actuals: FY\_2023 - FY23 P&L**

January - December 2023

	Dec 2023				Total			
	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	
3000 Plate Offerings	910.00	333.00	577.00	273.27%	6,040.83	4,000.00	2,040.83	151.02%
3010 Current Year Pledge Income	27,852.60	20,149.00	7,703.60	138.23%	251,837.87	244,644.00	7,193.87	102.94%
3020 Non-Pledge Contributors	9,813.00	3,100.00	6,713.00	316.55%	51,121.55	35,000.00	16,121.55	146.06%
3030 Here Today Gone Tomorrow			0.00		404.70	0.00	404.70	
3031 La Mesa Ministry	4,029.59	3,327.00	702.59	121.12%	11,889.05	10,000.00	1,889.05	118.89%
3035 KidCam	180.00	800.00	-620.00	22.50%	10,020.00	14,000.00	-3,980.00	71.57%
3040 Rental Income	653.00	300.00	353.00	217.67%	1,731.00	1,500.00	231.00	115.40%
3045 Montessori Rental Income	1,798.50	1,960.00	-161.50	91.76%	21,442.00	19,600.00	1,842.00	109.40%
3050 Special Event Revenue	18,252.21	12,000.00	6,252.21	152.10%	21,487.21	12,000.00	9,487.21	179.06%
3100 Miscellaneous & Interest Income	10.00	50.00	-40.00	20.00%	80.87	200.00	-119.13	40.44%
<b>Total Revenues</b>	<b>\$ 63,498.90</b>	<b>\$ 42,019.00</b>	<b>\$ 21,479.90</b>	<b>151.12%</b>	<b>\$ 376,055.08</b>	<b>\$ 340,944.00</b>	<b>\$ 35,111.08</b>	<b>110.30%</b>
<b>Total Income</b>	<b>\$ 63,498.90</b>	<b>\$ 42,019.00</b>	<b>\$ 21,479.90</b>	<b>151.12%</b>	<b>\$ 376,055.08</b>	<b>\$ 340,944.00</b>	<b>\$ 35,111.08</b>	<b>110.30%</b>
<b>Gross Profit</b>	<b>\$ 63,498.90</b>	<b>\$ 42,019.00</b>	<b>\$ 21,479.90</b>	<b>151.12%</b>	<b>\$ 376,055.08</b>	<b>\$ 340,944.00</b>	<b>\$ 35,111.08</b>	<b>110.30%</b>
<b>Expenses</b>								
<b>4000 Pastoral Expenses</b>			0.00		0.00	0.00	0.00	
4005 Salaries Clergy	5,376.42	5,100.49	275.93	105.41%	61,199.08	61,205.00	-5.92	99.99%
4009 Medical Insurance	1,246.00	1,165.00	81.00	106.95%	14,061.00	13,980.00	81.00	100.58%
4010 Priest Housing	1,666.66	1,666.76	-0.10	99.99%	19,999.92	20,000.00	-0.08	100.00%
4015 Pension Expense	1,218.08	1,218.12	-0.04	100.00%	15,865.98	14,617.00	1,248.98	108.54%
4025 Priest Travel	220.00	221.66	-1.66	99.25%	3,951.45	2,660.00	1,291.45	148.55%
4027 Supply Priest		175.91	-175.91	0.00%	2,361.83	2,111.00	250.83	111.88%
4050 Professional Expense Allowance		125.00	-125.00	0.00%	1,426.17	1,500.00	-73.83	95.08%
4060 Continuing Education/Seminars		125.00	-125.00	0.00%	2,115.89	1,500.00	615.89	141.06%
4062 Priest Cell Phone	75.00	110.00	-35.00	68.18%	1,841.84	1,320.00	521.84	139.53%
<b>Total 4000 Pastoral Expenses</b>	<b>\$ 9,802.16</b>	<b>\$ 9,907.94</b>	<b>-\$ 105.78</b>	<b>98.93%</b>	<b>\$ 122,823.16</b>	<b>\$ 118,893.00</b>	<b>\$ 3,930.16</b>	<b>103.31%</b>
<b>5000 Personnel</b>			0.00		0.00	0.00	0.00	
5005 Salaries-Music Director	2,500.00	2,500.00	0.00	100.00%	29,945.83	30,000.00	-54.17	99.82%
5010 Salaries-Nursery Employees	180.00	195.00	-15.00	92.31%	2,075.20	2,340.00	-264.80	88.68%
5015 Salaries-Bookkeeper	937.50	625.00	312.50	150.00%	8,200.07	7,500.00	700.07	109.33%
5020 Salaries-Secretary	1,852.50	1,170.00	682.50	158.33%	18,159.31	14,040.00	4,119.31	129.34%
5022 Communications		435.00	-435.00	0.00%	1,205.44	5,200.00	-3,994.56	23.18%
5025 Staff Medical	230.00	230.00	0.00	100.00%	2,760.00	2,760.00	0.00	100.00%
5030 Youth & Family Ministry		929.40	-929.40	0.00%	6,711.80	11,150.00	-4,438.20	60.20%
5050 Payroll Taxes	350.56	465.34	-114.78	75.33%	4,263.88	5,584.00	-1,320.12	76.36%
<b>Total 5000 Personnel</b>	<b>\$ 6,050.56</b>	<b>\$ 6,549.74</b>	<b>-\$ 499.18</b>	<b>92.38%</b>	<b>\$ 73,321.53</b>	<b>\$ 78,574.00</b>	<b>-\$ 5,252.47</b>	<b>93.32%</b>

	Dec 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
6000 Administrative Expenses	20.50		20.50		20.50	0.00	20.50	
6010 Breeze Support/Maintenance	131.17	158.34	-27.17	82.84%	2,347.42	1,900.00	447.42	123.55%
6015 Office Expenses	523.24	375.00	148.24	139.53%	4,919.66	4,500.00	419.66	109.33%
6018 Computer Maintenance		0.00	0.00		0.00	200.00	-200.00	0.00%
6019 Copier	412.54	450.00	-37.46	91.68%	5,638.56	5,400.00	238.56	104.42%
6020 Cleaning-Service & Supplies	600.00	750.00	-150.00	80.00%	8,561.00	9,000.00	-439.00	95.12%
6022 Dues/Subscriptions	183.00	45.50	137.50	402.20%	2,892.40	500.00	2,392.40	578.48%
6025 Postage	72.57	83.00	-10.43	87.43%	480.57	996.00	-515.43	48.25%
6030 Conference&Seminars;Delegates	265.00	90.95	174.05	291.37%	1,252.54	1,000.00	252.54	125.25%
6040 Insurance-Liability	2,178.58	1,663.75	514.83	130.94%	23,976.33	19,965.00	4,011.33	120.09%
6050 Repairs & Maintenance-Bldg&Equi	2,472.00	1,416.70	1,055.30	174.49%	21,459.17	17,000.00	4,459.17	126.23%
6055 Mthly Property Maint	304.26	455.00	-150.74	66.87%	6,176.66	5,460.00	716.66	113.13%
6060 Miscellaneous Expenses	1,366.29	50.00	1,316.29	2732.58%	1,366.29	600.00	766.29	227.72%
6061 Online Processing Fees	89.48	64.60	24.88	138.51%	622.45	775.00	-152.55	80.32%
<b>Total 6060 Miscellaneous Expenses</b>	<b>\$ 1,455.77</b>	<b>\$ 114.60</b>	<b>\$ 1,341.17</b>	<b>1270.31%</b>	<b>\$ 1,988.74</b>	<b>\$ 1,375.00</b>	<b>\$ 613.74</b>	<b>144.64%</b>
6070 Telephone/Internet	403.23	355.00	48.23	113.59%	4,831.94	4,260.00	571.94	113.43%
6080 Utilities	1,001.72	1,250.00	-248.28	80.14%	14,483.34	15,000.00	-516.66	96.56%
6090 Interest Expense	1.00		1.00		1.00	0.00	1.00	
<b>Total 6000 Administrative Expenses</b>	<b>\$ 10,024.58</b>	<b>\$ 7,207.84</b>	<b>\$ 2,816.74</b>	<b>139.08%</b>	<b>\$ 99,029.83</b>	<b>\$ 86,556.00</b>	<b>\$ 12,473.83</b>	<b>114.41%</b>
7000 Program Expenses			0.00		0.00	0.00	0.00	
7005 Altar Guild	141.56	125.00	16.56	113.25%	1,653.66	1,500.00	153.66	110.24%
7010 Christian Education	150.00	83.33	66.67	180.01%	614.30	1,000.00	-385.70	61.43%
7018 Community Outreach Ministry		90.91	-90.91	0.00%	552.92	1,000.00	-447.08	55.29%
7019 La Mesa Ministry	705.00	833.35	-128.35	84.60%	11,889.05	10,000.00	1,889.05	118.89%
7025 Youth & Family Min		250.00	-250.00	0.00%	1,940.24	3,000.00	-1,059.76	64.67%
7040 Hospitality & Fellowship	76.78	100.00	-23.22	76.78%	1,411.41	1,200.00	211.41	117.62%
7050 Music & Choir	3,100.00	750.00	2,350.00	413.33%	12,056.41	9,000.00	3,056.41	133.96%
7055 Music & Choir Scholarships		0.00	0.00		6,400.00	6,400.00	0.00	100.00%
<b>Total 7000 Program Expenses</b>	<b>\$ 4,173.34</b>	<b>\$ 2,232.59</b>	<b>\$ 1,940.75</b>	<b>186.93%</b>	<b>\$ 36,517.99</b>	<b>\$ 33,100.00</b>	<b>\$ 3,417.99</b>	<b>110.33%</b>
8000 General Expenses			0.00		0.00	0.00	0.00	
8010 Building Addition Mortgage	639.75	730.00	-90.25	87.64%	8,083.32	8,780.00	-696.68	92.07%
8020 Diocesan Church Assessment	2,659.58	2,659.58	0.00	100.00%	31,914.96	31,915.00	-0.04	100.00%
<b>Total 8000 General Expenses</b>	<b>\$ 3,299.33</b>	<b>\$ 3,389.58</b>	<b>-\$ 90.25</b>	<b>97.34%</b>	<b>\$ 39,998.28</b>	<b>\$ 40,695.00</b>	<b>-\$ 696.72</b>	<b>98.29%</b>
Group Life Insurance	-276.00		-276.00		-276.00	0.00	-276.00	
<b>Total Expenses</b>	<b>\$ 33,073.97</b>	<b>\$ 29,287.69</b>	<b>\$ 3,786.28</b>	<b>112.93%</b>	<b>\$ 371,414.79</b>	<b>\$ 357,818.00</b>	<b>\$ 13,596.79</b>	<b>103.80%</b>
Net Operating Income	<b>\$ 30,424.93</b>	<b>\$ 12,731.31</b>	<b>\$ 17,693.62</b>	<b>238.98%</b>	<b>\$ 4,640.29</b>	<b>-\$ 16,874.00</b>	<b>\$ 21,514.29</b>	<b>-27.50%</b>
Net Income	<b>\$ 30,424.93</b>	<b>\$ 12,731.31</b>	<b>\$ 17,693.62</b>	<b>238.98%</b>	<b>\$ 4,640.29</b>	<b>-\$ 16,874.00</b>	<b>\$ 21,514.29</b>	<b>-27.50%</b>