

# St Luke's Episcopal Church

## Operating Profit & Loss Budget Performance

March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Operating Revenues</b>					
<b>03 · Regular Support</b>					
Pledge and Regular giving	8,065.00	4,150.00	19,295.00	12,450.00	49,800.00
Plate	60.00	150.00	500.00	450.00	1,800.00
Donor Restricted Operating	0.00	0.00	0.00	0.00	0.00
Other Unrestricted Gifts	650.00	150.00	1,283.88	450.00	2,200.00
<b>Total 03 · Regular Support</b>	8,775.00	4,450.00	21,078.88	13,350.00	53,800.00
04 · Investments used for Operations	0.00	0.00	0.00	0.00	0.00
<b>05 · Other Operating Income</b>					
Fundraising	0.00	0.00	0.00	0.00	3,000.00
<b>Total 05 · Other Operating Income</b>	0.00	0.00	0.00	0.00	3,000.00
06 · Bequest used for Operations	0.00	0.00	0.00	0.00	0.00
07 · Diocesan Assistance for Oper	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	8,775.00	4,450.00	21,078.88	13,350.00	56,800.00
<b>Total Income</b>	8,775.00	4,450.00	21,078.88	13,350.00	56,800.00
<b>Expense</b>					
<b>Operating Expense</b>					
12 · Fair Share	500.00	455.00	1,850.00	1,365.00	5,460.00
13 · Outreach from Operating Budget	100.00	100.00	300.00	300.00	1,200.00
14 · All Other Operating Exp					
<b>Administrative</b>					
Advertising	12.00	0.00	12.00	0.00	0.00
Fees	0.00	0.00	20.00	0.00	0.00
Conferences & Conventions	0.00	0.00	0.00	0.00	0.00
Copier Expense	275.67	190.00	677.34	570.00	2,280.00
Office Supplies	0.00	25.00	36.20	75.00	300.00
Parish Financial Review	0.00	0.00	0.00	0.00	350.00
Publications	17.50	5.00	17.50	15.00	60.00
Telephone & Internet	220.95	200.00	613.83	600.00	2,400.00
<b>Total Administrative</b>	526.12	420.00	1,376.87	1,260.00	5,390.00
<b>Facility</b>					
Building Maintenance	290.00	550.00	1,248.11	1,650.00	6,600.00
Insurance	1,757.50	1,757.00	1,757.50	1,757.00	7,028.00
Landscape Maintenance	0.00	12.50	0.00	37.50	150.00
Property Tax	0.00	0.00	0.00	0.00	785.00
Technology	0.00	33.34	68.18	100.00	400.00
Utilities	519.43	300.00	1,460.39	900.00	3,600.00
<b>Total Facility</b>	2,566.93	2,652.84	4,534.18	4,444.50	18,563.00
<b>Program</b>					
Christian Formation	0.00	133.33	0.00	399.99	1,599.96
Stewardship	0.00	0.00	0.00	0.00	0.00
<b>Worship Service Expense</b>					
Altar Supplies and Flowers	0.00	41.67	0.00	125.01	500.04
Music	0.00	20.00	0.00	60.00	240.00
Supply Clergy Compensation	1,116.58	900.00	2,716.80	2,700.00	10,800.00
<b>Total Worship Service Expense</b>	1,116.58	961.67	2,716.80	2,885.01	11,540.04
<b>Total Program</b>	1,116.58	1,095.00	2,716.80	3,285.00	13,140.00
<b>Personnel Expenses</b>					
Worker's Comp	235.44	33.00	100.91	99.00	396.00

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**March 2024**

	<u>Mar 24</u>	<u>Budget</u>	<u>Jan - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Staff</b>					
Custodial Wages	366.04	210.00	790.00	630.00	2,520.00
Musician Wages	298.00	400.00	802.00	1,200.00	4,800.00
Office Administrator Wages	720.00	783.00	2,294.10	2,349.00	9,396.00
Staff PR Processing	31.55	41.42	137.15	124.26	497.04
Staff PR Taxes (SS & Medicare)	98.53	105.08	297.29	315.24	1,260.96
<b>Total Staff</b>	<u>1,514.12</u>	<u>1,539.50</u>	<u>4,320.54</u>	<u>4,618.50</u>	<u>18,474.00</u>
<b>Clergy</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
<b>Total Personnel Expenses</b>	<u>1,749.56</u>	<u>1,572.50</u>	<u>4,421.45</u>	<u>5,917.50</u>	<u>20,070.00</u>
<b>Total 14 - All Other Operating Exp</b>	<u>5,959.19</u>	<u>5,740.34</u>	<u>13,049.30</u>	<u>14,907.00</u>	<u>57,163.00</u>
<b>Total Operating Expense</b>	<u>6,559.19</u>	<u>6,295.34</u>	<u>15,199.30</u>	<u>16,572.00</u>	<u>63,823.00</u>
<b>Total Expense</b>	<u>6,559.19</u>	<u>6,295.34</u>	<u>15,199.30</u>	<u>16,572.00</u>	<u>63,823.00</u>
<b>Net Ordinary Income</b>	<u>2,215.81</u>	<u>-1,845.34</u>	<u>5,879.58</u>	<u>-3,222.00</u>	<u>-7,023.00</u>
<b>Net Income</b>	<u>2,215.81</u>	<u>-1,845.34</u>	<u>5,879.58</u>	<u>-3,222.00</u>	<u>-7,023.00</u>