

St. Barnabas Church  
 Profit & Loss Budget  
 January through December 2021

	2020		2021		Change 21 from 20
	General/Operating		General/Operating		
	Jan - Dec '20		Jan - Dec '21		
<b>General/Operations Income/Expense</b>					
<b>Income</b>					
40100 · Pledge Income					
40110 · Allowance/uncollected pledge	(16,531)	(16,001)			530
40120 · Pledge Receipts Previous Yea	1,000	1,000			-
40130 · Pledge Receipts Current year	413,263	400,029			(13,234)
40140 · New Pledge Receipts	7,000	5,000			(2,000)
<b>Total 40100 · Pledge Income</b>	<b>404,732</b>	<b>390,028</b>			<b>(14,704)</b>
40200 · Plate Offerings	23,154	10,000			(13,154)
40300 · Investment Income	29,850	27,000			(2,850)
40600 · OTHER INCOME					-
40610 · Undesignated	8,000	82,000			74,000
40630 · Altar Guild	2,100	1,500			(600)
40640 · Commercial Kitchen	17,000	17,000			-
40650 · Parish Hall	8,600	4,000			(4,600)
40660 · Upper room	3,100	1,500			(1,600)
40670 · Community Life	1,250	-			(1,250)
40680 · Other	2,000	1,000			(1,000)
<b>Total 40600 · OTHER INCOME</b>	<b>42,050</b>	<b>107,000</b>			<b>64,950</b>
<b>Total Income</b>	<b>499,786</b>	<b>534,028</b>			<b>34,242</b>
<b>Expense</b>					-
50100 · Incorporation	1,250	500			(750)
50200 · WORSHIP					-
50201 · Altar Guild Expenses	3,900	1,950			(1,950)
50202 · Music Department	8,069	10,460			2,391
50203 · Supply Clergy	3,200	1,600			(1,600)
50204 · Other	900	1,400			500
<b>Total 50200 · WORSHIP</b>	<b>16,069</b>	<b>15,410</b>			<b>(659)</b>
50300 · FORMATION					-
50301 · Children	1,500	1,500			-
50302 Adult		100			100
50303 · Other	400	300			(100)
<b>Total 50300 · FORMATION</b>	<b>1,900</b>	<b>1,900</b>			<b>-</b>
50400 · Caring Community Network	850	500			(350)
50600 · Stewardship	500	500			-
50700 · Vestry Expense	1,000	1,085			85
50900 · ADMINISTRATION					-
50901 · Merchant Services	5,600	5,000			(600)
50902 · Advertising	2,200	2,700			500
50903 · Volunteer Appreciation	500	400			(100)
50904 · Rector's Expense	2,400	2,400			-
50905 · Dues & Fees	1,200	1,000			(200)
50912 · Copier Lease		5,500			5,500
50906 · Office Equipment	13,500	1,500			(12,000)
50907 · Telephone/Cable	3,050	3,050			-
50908 · Supplies	5,300	11,000			5,700
50909 · Charitable Contributions	500	500			-
50910 · Pass Through					-
50911 · Admin - Other	5,500	2,100			(3,400)
<b>Total 50900 · ADMINISTRATION</b>	<b>39,750</b>	<b>35,150</b>			<b>(4,600)</b>
52000 · Commercial Kitchen					-

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	<u>Jan - Dec '20</u>	<u>Jan - Dec '21</u>	
52001 · Supplies	2,000	1,775	(225)
52002 · Kitchen Maint.	3,000	3,750	750
<b>Total 52000 · Commercial Kitchen</b>	<b>5,000</b>	<b>5,525</b>	<b>525</b>
<b>53000 · Salaries &amp; Benefits</b>			-
53001 · Clergy Housing	40,000	54,000	14,000
53002 · Gross Wages	189,428	195,196	5,768
53003 · PFML	500	500	-
53004 · Employer SS	8,669	8,780	111
53005 · Employer Med	2,028	2,053	25
53006 · L&I	2,537	2,200	(337)
53007 · Healthcare	35,190	36,771	1,581
53008 · Pension	28,583	30,257	1,674
53009 · Professional Development	4,050	4,050	-
53999 Salaries & Benefits Other			-
<b>Total 53000 · Salaries &amp; Benefits</b>	<b>310,985</b>	<b>333,807</b>	<b>22,822</b>
<b>54000 · Buildings</b>			-
54008 · Repairs	800	1,000	200
54001 · Maintenance	4,500	5,000	500
54002 · Supplies	3,000	1,600	(1,400)
54003 · Housekeeping	17,000	13,000	(4,000)
54004 · Insurance	6,200	6,850	650
54005 · Utilities	23,300	20,000	(3,300)
<b>Total 54000 · Buildings</b>	<b>54,800</b>	<b>47,450</b>	<b>(7,350)</b>
<b>55000 · Grounds</b>			-
55001 · Maintenance	9,000	11,000	2,000
55002 · Repairs	500	500	-
55003 · Property Tax	6,300	7,200	900
<b>Total 55000 · Grounds</b>	<b>15,800</b>	<b>18,700</b>	<b>2,900</b>
<b>56000 · Diocesan Assessment</b>	<b>69,823</b>	<b>74,824</b>	<b>5,001</b>
<b>57000 · Community Life</b>	<b>3,900</b>	<b>1,225</b>	<b>(2,675)</b>
<b>Total Expense</b>	<b>521,627</b>	<b>536,576</b>	<b>14,949</b>
<b>Net General/Operations Income</b>	<b>(21,841)</b>	<b>(2,548)</b>	<b>19,293</b>