

St. Martin's Episcopal Church

Profit and Loss Comparison

January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PP)
Income		
4015 Pledge Revenue	149,718.00	159,232.01
4035 Non-pledge regular donations	8,910.00	1,635.00
4045 Plate Offerings	2,518.00	576.00
4055 Rental Revenue/Donor Supplement	49,559.76	37,912.98
4095 Interest Income	25.68	43.09
4100 Fundraising	980.00	1,190.00
4101 2020 Food Relief Fund		20.00
4105 Miscellaneous Revenue	368.76	12,228.40
4116 Easter Donation	3,360.00	430.00
4117 Christmas Donation	2,560.00	11,440.00
Total Income	\$218,000.20	\$224,707.48
GROSS PROFIT	\$218,000.20	\$224,707.48
Expenses		
5000 CLERGY		
5015 Salary - Clergy	30,684.24	28,329.36
5025 Housing Allowance	24,000.00	24,000.00
5035 FICA/Medicare - Clergy	7,518.80	7,032.72
5055 Equity Allowance 403B plan	5,000.08	2,098.72
5065 Pension	14,851.21	17,871.14
5075 Health Insurance	27,048.00	42,201.00
5085 Life Insurance	228.00	247.00
5090 Dental Insurance	2,127.36	2,304.64
5155 Supply Clergy	877.52	
5165 Continuing Education - Clergy	6,147.01	6,039.67
Total 5000 CLERGY	118,482.22	130,124.25
5250 Rector Moving Expenses		2,702.16
6000 OFFICE		
6010 Office Supplies	409.70	396.53
6020 Photocopier	5,854.11	6,568.11
6030 Salary - Office Staff		3,562.52
6040 Payroll Taxes - Office		431.68
Total 6030 Salary - Office Staff		3,994.20
6060 Telephone/Yellow Pages	2,436.66	3,175.65
6065 Other Miscellaneous Service Cost	2,241.91	925.00
6070 Internet Access	463.16	966.43
6075 ADP Payroll Fees	1,508.46	2,405.72
6080 Bank Fees	3.07	66.95
6095 Pledge Collection Fees	1,939.11	952.73
Total 6000 OFFICE	14,856.18	19,451.32

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7100 RECTORY		
7114 Rectory Utilities	3,303.43	2,203.93
7120 Maintenance	497.63	2,245.70
7130 Sewer	484.39	399.00
Total 7100 RECTORY	4,285.45	4,848.63
8000 CHURCH		
8010 Utilities - Electric and Gas		
8011 Utilities - Electric	4,948.82	5,050.82
8012 Gas	6,863.61	5,016.55
8015 Utilities, Water	4,116.28	2,562.76
Total 8010 Utilities - Electric and Gas	15,928.71	12,630.13
8020 Maintenance	1,083.44	
8021 Fire Protection	3,067.25	2,317.90
8022 HVAC	2,749.00	3,495.00
8023 Electric Supplies	77.22	115.83
8027 Hardware	511.36	421.72
Total 8020 Maintenance	7,488.27	6,350.45
8030 Cleaning		
8031 Cleaning Services		2,385.00
8032 Cleaning Supplies	117.10	981.48
8033 Cleaning Services Salary	5,200.08	4,333.40
8034 Cleaning Services Payroll Taxes	357.84	298.20
Total 8030 Cleaning	5,675.02	7,998.08
8040 Sewer	5,361.91	4,389.00
8050 Garbage	2,683.03	2,140.36
8060 Sexton	2,775.89	2,550.50
8070 Property Insurance	15,310.41	13,819.25
8075 Workers Comp Insurance	1,795.06	926.80
8080 Mowing	8,844.48	9,431.14
8090 Snow Removal	8,369.25	6,054.25
8105 Landscaping		228.18
8116 Mortgage interest	2,462.75	2,852.38
8315 Salary - Choir Director	18,928.55	18,928.57
8325 Payroll Taxes - Church	1,596.93	1,567.96
8355 Music - Adult	250.00	105.00
Total 8000 CHURCH	97,470.26	89,972.05
8100 Non-personnel expenses		
8180 Books, subscriptions, reference	92.64	74.34
Total 8100 Non-personnel expenses	92.64	74.34

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8500 Misc expenses		
8570 Advertising expenses		79.80
Total 8500 Misc expenses		79.80
9000 MINISTRIES		
9020 Fellowship Ministry	36.69	
9080 Evangelism Ministry	1,200.00	1,200.00
9090 Altar Guild Ministry	550.55	459.57
9091 Altar Guild Flower Account	646.98	-522.50
Total 9090 Altar Guild Ministry	1,197.53	-62.93
9115 Rite 13/YAC/J2A	300.00	
9155 Outreach Ministry	3,250.00	4,000.00
9952 Diocesan Mission	22,904.14	23,300.04
Total 9000 MINISTRIES	28,888.36	28,437.11
Total Expenses	\$264,075.11	\$275,689.66
NET OPERATING INCOME	\$ -46,074.91	\$ -50,982.18
NET INCOME	\$ -46,074.91	\$ -50,982.18