

St. John the Evangelist Episcopal Church

Profit & Loss Budget Overview

January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
1751 · Plate Offerings	21,900.04
1752 · Pledge Payment	100,668.00
1753 · Parish Organization	2,500.00
1754 · Contributions from Diocese	9,399.96
1756 · Contributions & Legacies-Undesi (Undesignated Contribution)	2,000.00
2731 · Flower Income	2,600.04
2732 · Candle Fund Income	174.96
2734 · ECW Income	125.04
2736 · Christian Education Income	500.04
2737 · Kitchen Income	260.04
2739 · Pledge Contributions	500.04
2741 · Outreach - General Income	5,000.04
2742 · Youth Group Income	6,300.00
2743 · Concert Series Income	2,750.00
2745 · Deacons' Discretionary Fund	200.00
2751 · Episcopal Relief Income	500.04
Total Income	155,378.24
Gross Profit	155,378.24
Expense	
1864 · Diocesan Pledge	10,256.04
1867-14 · Postage and Delivery (Postage, courier, etc.)	1,200.00
1867 · General Operations	149,040.06
2830 · Building & Restoration Expense	0.00
2831 · Flower Expense	2,600.04
2832 · Candle Fund Expense	200.00
2833 · Undesignated Memorial Expense	0.00
2834 · ECW Expense	125.04
2836 · Christian Education	500.04
2837 · Kitchen Expense	600.00
2838 · Contingency Expense	0.00
2839 · New Hall Expense	0.00
2840 · Physical Operations Expense	0.00
2841 · Outreach General Expense	5,000.04
2842 · Youth Group Expense	4,688.93
2843 · Concert Series Expense	2,750.04
2845 · Deacons' Discretionary	200.04
2846 · Rector's Hospitality	500.04
2851 · Episcopal Relief Expense	500.04
2855 · Mitchell Endowment Expense	2.00
2858 · Liturgy Expense	999.96
2859 · Fellowship Committee Expense	2.00
2860 · Vestry Expense	1,500.00
2861 · One-To-Grow-On Expense	2,000.00
66900 · Reconciliation Discrepancies (Discrepancies between bank st...	0.00
Total Expense	182,664.31
Net Ordinary Income	-27,286.07
Other Income/Expense	
Other Income	
7020 · Interest Income (Interest earned on bank accounts and loans)	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-27,286.07