

St. Paul's Episcopal Church Profit & Loss Budget Overview January through December 2024

| | Jan - Dec 24 |
|-----------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Contributed Support - Main | |
| 4011 · Plate Offerings | 70,000 |
| 4012 · Pledges Payments | 1,059,844 |
| 4013 · Prior Year Pledge Contr | 1,500 |
| 5491 · Easter Loose Plate | 2,630 |
| 5492 · Easter Envelopes | 0 |
| 5493 · Christmas Loose Plate | 5,748 |
| 5494 · Christmas Envelopes | 10,000 |
| 5495 · Fundraising Revenue | 11,200 |
| Total Contributed Support - Main | 1,160,922 |
| Earned Revenues | |
| 5310 · Interest-savings/ST Inv | 15,000 |
| 5320 · Gain/(Loss) CY Inv | -65 |
| 5350 · Rental Income | 12,300 |
| 5490 · Miscellaneous Revenue | 35,000 |
| Total Earned Revenues | 62,235 |
| Total Income | 1,223,157 |
| Gross Profit | 1,223,157 |
| Expense | |
| 7000 · Outreach Expenses | 11,380 |
| 7100 · Diocese Expenses | 121,023 |
| 7200 · Clergy Expenses | 467,611 |
| 7300 · Inreach Expenses | 6,718 |
| 7400 · Music Program Expenses | 129,018 |
| 7500 · Administrative Expenses | 176,827 |
| 7600 · Education Expenses | 48,086 |
| 8100 · Property Expenses | 262,426 |
| Total Expense | 1,223,089 |
| Net Ordinary Income | 68 |
| Net Income | 68 |