

Our Finances

		2019 Budget	2019 Actual	2020 Budget
Income				
4141 · Gifts	Pledged & Inferred Inferred Discount	576,221	580,317	412,202
		(20,000)	0	30,000
		556,221	580,317	442,202
4142 · Draws	Per Restrictions	32,593	68,500	37,471
	Restricted to Children & Youth use only	39,936		37,076
4143 · Earnings		1,500	811	1,000
4144 · Sales and Fees		34,443	91,126	100,000
	City of Lake Oswego Fixed Rent City of	29,000		
	Lake Oswego Variable Rent City of	13,500		
	Lake Oswego Utilities	8,687		
4145 · Restricted Income - Iain Grant		36,000	23,872	12,500
4146 · Fund Raising Income		20,000	3,129	0
4149 · Other Income		35,000	17,930	5,000
	Restricted Funds released in accordance with their re- striction	15,000	0	
Income before special income		821,880	785,685	635,249
Special Income				
4142 · Draws	Special 2019 Children & Youth distribu- tion	43,168	43,168	40,000
	2018 Audit Expense - Split by Diocese and Donor	24,000	27,025	0
		67,168	70,193	40,000
Total Income		889,048	855,878	675,249



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Expense		2019 Budget	2019 Actual	2020 Budget
5130 · Staffing Expenses				
	5131 · Compensation		279,052	
	5132 · Housing Allowance		66,833	
	5133 · Benefits		76,306	
	5134 · Taxes and W/C		22,097	
	5135 · Hiring		593	
	5139 · Other		56	
Total 5130 · Staffing Expenses			444,937	
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	Clergy	218,764		200,645
	Children & Youth	101,251		79,272
	Music	48,988		53,877
	Office & Administration	92,908		71,173
		461,911		404,967
5300 · Facility Expenses				
	5311 · Maintenance and Repairs	6,550	13,379	14,000
	5312 · Utilities	53,000	53,666	55,000
	5313 · Insurance	16,041	16,669	17,000
	5314 · Depreciation Expense	0	0	0
	5319 · Other	0	0	0
Total 5300 · Facility Expenses		75,591	83,714	86,000



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		2019 Budget	2019 Actual	2020 Budget
5500 · General Expenses				
	5511 · Contractors	45,336	50,286	51,000
	5512 · Supplies	27,880	21,308	22,000
	5513 · Purchases	10,580	10,722	11,000
	5514 · Communications	13,200	15,947	16,000
	5515 · Food	0	3,479	3,500
	5516 · Gifts (internal)	0	618	0
	5517 · Outreach (external)	0	960	0
	5518 · Events (internal)	0	296	0
	5519 · Conferences (external)	0	1,652	1,700
	5520 · Travel	0	102	0
	5521 · Services and Fees	52,700	23,446	24,000
	DPA - 2020 DPA is \$192,816	19,500	19,500	28,922
	5522 · Restricted Expense	6,000	2,290	6,000
	5529 · Other	4,350	773	1,000
Total 5500 · General Expenses		179,546	151,378	165,122
Expense		717,048	680,029	656,089
Net Income Before Special Expense		172,000	175,849	19,160

Special Expense				
	2018 Audit Expense	24,000	27,025	0
	2019 Only - Confidential Severance	108,000	108,000	0
Net Income For Budgeted Items		40,000	40,824	19,160
Non Budget Items				
	2019 Only - Confidential Severance		100,000	
	Unpaid DPA		176,094	163,894
	Replenish Cash Reserves from 2018 Loss - 5 year program	20,000	0	20,000
	Repay \$100,000 Forgiven Loan Over 5 years	20,000	0	20,000
Total Non Budget Items		40,000	276,094	203,894
Total Expense		889,048	1,091,148	859,983
Net Income		0	(235,270)	(184,734)
Monthly Expenses		74,087	90,929	71,665

