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 Accrual Basis

Bethesda Episcopal Church of Saratoga Springs, NY
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
40000 · Unrestricted Support	226,711.62
42000 · Temporarily Restricted Support	49,749.00
42600 · Special Event Income	7,595.00
43000 · Other Revenue	0.00
Total Income	284,055.62
Expense	
60100 · Advertising and Promotion	1,160.00
60200 · Bank Service Charges	47.00
60210 · Interest Expense	53.85
60230 · MC/Visa fees	2,383.00
60300 · Charitable Contributions	1,735.22
60350 · Church Supplies	2,700.00
60400 · Diocese Assessment Expense	48,900.00
60500 · Dues and Subscriptions	920.50
60700 · Fees	0.00
60900 · Property Taxes / Parish House	0.00
61000 · Insurance Expense	8,980.00
62000 · Office Supplies	13,538.43
62600 · Rector Expenses	61,016.06
63000 · Payroll	64,322.04
63500 · Employee Benefits	11,885.00
64000 · Payroll Taxes	0.00
64900 · Professional Fees	20,954.23
65000 · Program Expenses	40,063.83
67000 · Building Expenses	17,299.85
Total Expense	295,959.01
Net Ordinary Income	-11,903.39
Other Income/Expense	
Other Income	
71000 · Dividend Income	14,156.91
72500 · Unrealized Gain/Loss on Investm	0.00
73000 · Interest Income	666.67
77000 · Gain(Loss) in Perpetual Trust	1,625.64
Total Other Income	16,449.22
Other Expense	
75000 · Investment Fees	2,106.67
Total Other Expense	2,106.67
Net Other Income	14,342.55
Net Income	2,439.16