

7 PM  
23/18  
:rual Basis

Bethesda Episcopal Church of Saratoga Springs, NY  
**Profit & Loss Budget Overview**  
January through December 2018

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Unrestricted Support	244,104.00
42000 · Temporarily Restricted Support	33,880.00
<b>Total Income</b>	<u>277,984.00</u>
<b>Expense</b>	
60100 · Advertising and Promotion	97.00
60200 · Bank Service Charges	142.00
60210 · Interest Expense	32.00
60230 · MC/Visa fees	2,299.60
60300 · Charitable Contributions	500.00
60350 · Church Supplies	1,678.00
60375 · Rent Expense	6,484.00
60400 · Diocese Assessment Expense	36,532.00
60500 · Dues and Subscriptions	234.00
61000 · Insurance Expense	7,248.00
62000 · Office Supplies	12,860.00
62500 · Miscellaneous Expense	0.00
62600 · Rector Expenses	46,165.00
62700 · Rector Search	5,000.00
63000 · Payroll	65,056.00
63500 · Employee Benefits	14,155.00
64700 · Printing and Reproduction	142.00
64900 · Professional Fees	17,400.00
65000 · Program Expenses	34,817.00
66000 · Special Events	300.00
67000 · Building Expenses	39,493.00
<b>Total Expense</b>	<u>290,634.60</u>
<b>Net Ordinary Income</b>	-12,650.60
<b>Other Income/Expense</b>	
<b>Other Income</b>	
71000 · Dividend Income	17,672.00
73000 · Interest Income	0.00
77000 · Gain(Loss) in Perpetual Trust	0.00
<b>Total Other Income</b>	<u>17,672.00</u>
<b>Other Expense</b>	
75000 · Investment Fees	4,400.00
<b>Total Other Expense</b>	<u>4,400.00</u>
<b>Net Other Income</b>	<u>13,272.00</u>
<b>Net Income</b>	<u><u>621.40</u></u>