Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2017

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Donations - Collections	$ 5,584.50	$ 7,875.00	(2,290.50)	$ 19,561.50	$ 23,625.00	(4,063.50)
Donations - PayPal	0.00	48.33	(48.33)	96.50	144.99	(48.49)
Schnucks - eScrip	13.51	17.50	(3.99)	49.68	52.50	(2.82)
Amazon Smile	0.00	0.00	0.00	12.50	0.00	12.50
Donations - Matching Gifts	1,000.00	41.66	958.34	1,000.00	124.98	875.02
Other Income	0.00	0.00	0.00	586.00	0.00	586.00
Total Revenues	6,598.01	7,982.49	(1,384.48)	21,306.18	23,947.47	(2,641.29)
Expenses						
Pastor Salary	2,784.83	2,784.83	0.00	8,354.49	8,354.49	0.00
Associate Pastor Salary	2,917.50	2,917.50	0.00	8,752.50	8,752.50	0.00
Associate Pastor Stipend	106.08	106.08	0.00	318.24	318.24	0.00
Music Director Stipend	884.08	884.08	0.00	2,652.24	2,652.24	0.00
Music Leader Stipend	0.00	50.00	(50.00)	0.00	150.00	(150.00)
Church Rent	783.33	783.33	0.00	2,349.99	2,349.99	0.00
Office Rent	105.00	105.00	0.00	210.00	315.00	(105.00)
Tithing (Charity)	0.00	857.50	(857.50)	0.00	2,572.50	(2,572.50)
ECC Dues	0.00	495.58	(495.58)	991.16	1,486.74	(495.58)
Liturgy Supplies	17.32	66.67	(49.35)	46.08	200.01	(153.93)
Liturgy Music	0.00	58.33	(58.33)	0.00	174.99	(174.99)
Parish Council Discretionary	0.00	12.50	(12.50)	0.00	37.50	(37.50)
Honoraria/Convocations	0.00	31.25	(31.25)	0.00	93.75	(93.75)
Hospitality	414.39	41.67	372.72	414.39	125.01	289.38
Office Supplies, Postage, etc.	0.00	83.33	(83.33)	0.00	249.99	(249.99)
Website & Constant Contact	701.20	41.66	659.54	701.20	124.98	576.22
Fund Raising Expense	0.00	83.33	(83.33)	0.00	249.99	(249.99)
Advertising	0.00	208.33	(208.33)	0.00	624.99	(624.99)
Insurance	0.00	0.00	0.00	585.00	0.00	585.00
Total Expenses	8,713.73	9,610.97	(897.24)	25,375.29	28,832.91	(3,457.62)
Net Income	$ (2,115.72)	$ (1,628.48)	(487.24)	$ (4,069.11)	$ (4,885.44)	816.33