

Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Five Months Ending May 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	\$ 9,124.25	\$ 7,875.00	1,249.25	\$ 36,709.18	\$ 39,375.00	(2,665.82)
Donations - PayPal	48.25	48.33	(0.08)	279.79	241.65	38.14
Schnucks - eScrip	17.26	17.50	(0.24)	66.94	87.50	(20.56)
Amazon Smile	11.79	0.00	11.79	38.69	0.00	38.69
Donations - Matching Gifts	0.00	41.66	(41.66)	1,000.00	208.30	791.70
Other Income	200.00	0.00	200.00	836.00	0.00	836.00
	<u>9,401.55</u>	<u>7,982.49</u>	<u>1,419.06</u>	<u>38,930.60</u>	<u>39,912.45</u>	<u>(981.85)</u>
Total Revenues						
Expenses						
Pastor Salary	2,784.83	2,784.83	0.00	13,924.15	13,924.15	0.00
Associate Pastor Salary	3,043.35	2,917.50	125.85	14,713.35	14,587.50	125.85
Associate Pastor Stipend	106.08	106.08	0.00	530.32	530.40	(0.08)
Music Director Stipend	1,768.16	884.08	884.08	4,420.40	4,420.40	0.00
Music Leader Stipend	100.00	50.00	50.00	100.00	250.00	(150.00)
Church Rent	0.00	783.33	(783.33)	3,133.32	3,916.65	(783.33)
Office Rent	105.00	105.00	0.00	420.00	525.00	(105.00)
Tithing (Charity)	5,995.00	857.50	5,137.50	5,995.00	4,287.50	1,707.50
ECC Dues	495.58	495.58	0.00	1,982.32	2,477.90	(495.58)
Liturgy Supplies	125.85	66.67	59.18	171.93	333.35	(161.42)
Liturgy Music	176.75	58.33	118.42	176.75	291.65	(114.90)
Parish Council Discretionary	0.00	12.50	(12.50)	0.00	62.50	(62.50)
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	156.25	(56.25)
Hospitality	0.00	41.67	(41.67)	506.93	208.35	298.58
Office Supplies, Postage, etc.	106.37	83.33	23.04	106.37	416.65	(310.28)
Website & Constant Contact	0.00	41.66	(41.66)	701.20	208.30	492.90
Fund Raising Expense	0.00	83.33	(83.33)	0.00	416.65	(416.65)
Advertising	406.07	208.33	197.74	406.07	1,041.65	(635.58)
Insurance	43.00	0.00	43.00	628.00	0.00	628.00
	<u>15,256.04</u>	<u>9,610.97</u>	<u>5,645.07</u>	<u>48,016.11</u>	<u>48,054.85</u>	<u>(38.74)</u>
Total Expenses						
Net Income	\$ <u>(5,854.49)</u>	\$ <u>(1,628.48)</u>	<u>(4,226.01)</u>	\$ <u>(9,085.51)</u>	\$ <u>(8,142.40)</u>	<u>(943.11)</u>