

Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Six Months Ending June 30, 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	\$ 6,859.75	\$ 7,875.00	(1,015.25)	\$ 43,568.93	\$ 47,250.00	(3,681.07)
Donations - PayPal	48.25	48.33	(0.08)	328.04	289.98	38.06
Schnucks - eScrip	16.44	17.50	(1.06)	83.38	105.00	(21.62)
Amazon Smile	0.00	0.00	0.00	38.69	0.00	38.69
Donations - Matching Gifts	0.00	41.66	(41.66)	1,000.00	249.96	750.04
Other Income	0.00	0.00	0.00	836.00	0.00	836.00
Total Revenues	6,924.44	7,982.49	(1,058.05)	45,855.04	47,894.94	(2,039.90)
Expenses						
Pastor Salary	2,784.83	2,784.83	0.00	16,708.98	16,708.98	0.00
Associate Pastor Salary	2,892.73	2,917.50	(24.77)	17,606.08	17,505.00	101.08
Associate Pastor Stipend	0.00	106.08	(106.08)	530.32	636.48	(106.16)
Music Director Stipend	884.08	884.08	0.00	5,304.48	5,304.48	0.00
Music Leader Stipend	200.00	50.00	150.00	300.00	300.00	0.00
Church Rent	783.33	783.33	0.00	3,916.65	4,699.98	(783.33)
Office Rent	105.00	105.00	0.00	525.00	630.00	(105.00)
Tithing (Charity)	0.00	857.50	(857.50)	6,113.33	5,145.00	968.33
ECC Dues	495.58	495.58	0.00	2,477.90	2,973.48	(495.58)
Liturgy Supplies	20.99	66.67	(45.68)	192.92	400.02	(207.10)
Liturgy Music	0.00	58.33	(58.33)	176.75	349.98	(173.23)
Parish Council Discretionary	0.00	12.50	(12.50)	0.00	75.00	(75.00)
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	187.50	(87.50)
Hospitality	0.00	41.67	(41.67)	506.93	250.02	256.91
Office Supplies, Postage, etc.	30.29	83.33	(53.04)	136.66	499.98	(363.32)
Website & Constant Contact	0.00	41.66	(41.66)	701.20	249.96	451.24
Fund Raising Expense	0.00	83.33	(83.33)	0.00	499.98	(499.98)
Advertising	(34.99)	208.33	(243.32)	371.08	1,249.98	(878.90)
Insurance	(43.00)	0.00	(43.00)	585.00	0.00	585.00
Total Expenses	8,118.84	9,610.97	(1,492.13)	56,253.28	57,665.82	(1,412.54)
Net Income	\$ (1,194.40)	\$ (1,628.48)	434.08	\$ (10,398.24)	\$ (9,770.88)	(627.36)