Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Ten Months Ending October 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	$ 5,809.00	$ 7,875.00	(2,066.00)	$ 73,977.68	$ 78,750.00	(4,772.32)
Donations - PayPal	48.25	48.33	(0.08)	472.79	483.30	(10.51)
Schnucks - eScrip	18.36	17.50	0.86	152.19	175.00	(22.81)
Amazon Smile	0.00	0.00	0.00	60.10	0.00	60.10
Donations - Fund Raisers	6,966.00	0.00	6,966.00	6,966.00	6,000.00	966.00
Donations - Matching Gifts	0.00	41.66	(41.66)	1,000.00	416.60	583.40
Other Income	200.00	0.00	200.00	1,931.00	0.00	1,931.00
Total Revenues	13,041.61	7,982.49	5,059.12	84,559.76	85,824.90	(1,265.14)
Expenses						
Pastor Salary	2,784.83	2,784.83	0.00	27,848.30	27,848.30	0.00
Associate Pastor Salary	3,018.58	2,917.50	101.08	29,680.40	29,175.00	505.40
Associate Pastor Stipend	0.00	106.08	(106.08)	530.32	1,060.80	(530.48)
Music Director Stipend	884.08	884.08	0.00	8,840.80	8,840.80	0.00
Music Leader Stipend	0.00	50.00	(50.00)	300.00	500.00	(200.00)
Church Rent	783.33	783.33	0.00	7,699.97	7,833.30	(133.33)
Office Rent	113.00	105.00	8.00	977.00	1,050.00	(73.00)
Tithing (Charity)	0.00	857.50	(857.50)	6,113.33	8,575.00	(2,461.67)
ECC Dues	495.58	495.58	0.00	4,460.22	4,955.80	(495.58)
Liturgy Supplies	0.00	66.67	(66.67)	228.90	666.70	(437.80)
Liturgy Lector Workbooks	0.00	0.00	0.00	0.00	200.00	(200.00)
Liturgy Music	0.00	58.33	(58.33)	176.75	583.30	(406.55)
Parish Council Retreat	0.00	0.00	0.00	0.00	400.00	(400.00)
Parish Council Discretionary	0.00	12.50	(12.50)	0.00	125.00	(125.00)
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	312.50	(212.50)
Hospitality	144.36	41.67	102.69	717.71	416.70	301.01
Office Supplies, Postage, etc.	49.00	83.33	(34.33)	185.66	833.30	(647.64)
Website & Constant Contact	0.00	41.66	(41.66)	701.20	416.60	284.60
Fund Raising Expense	800.00	83.33	716.67	1,000.00	833.30	166.70
Advertising	120.85	208.33	(87.48)	491.93	2,083.30	(1,591.37)
Insurance	0.00	800.00	(800.00)	585.00	800.00	(215.00)
Total Expenses	9,193.61	10,410.97	(1,217.36)	90,637.49	97,509.70	(6,872.21)
Net Income	$ 3,848.00	$ (2,428.48)	6,276.48	$ (6,077.73)	$ (11,684.80)	5,607.07