

Sts. Clare & Francis ECC  
Income Statement  
Compared with Budget  
For the Nine Months Ending September 30, 2017

|                                | Current Month<br>Actual | Current Month<br>Budget | Current Month<br>Variance | Year to Date<br>Actual | Year to Date<br>Budget | Year to Date<br>Variance |
|--------------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|--------------------------|
| <b>Revenues</b>                |                         |                         |                           |                        |                        |                          |
| Donations - Collections        | \$ 7,224.00             | \$ 7,875.00             | (651.00)                  | \$ 68,168.68           | \$ 70,875.00           | (2,706.32)               |
| Donations - PayPal             | 48.25                   | 48.33                   | (0.08)                    | 424.54                 | 434.97                 | (10.43)                  |
| Schnucks - eScrip              | 13.24                   | 17.50                   | (4.26)                    | 133.83                 | 157.50                 | (23.67)                  |
| Amazon Smile                   | 0.00                    | 0.00                    | 0.00                      | 60.10                  | 0.00                   | 60.10                    |
| Donations - Fund Raisers       | 0.00                    | 6,000.00                | (6,000.00)                | 0.00                   | 6,000.00               | (6,000.00)               |
| Donations - Matching Gifts     | 0.00                    | 41.66                   | (41.66)                   | 1,000.00               | 374.94                 | 625.06                   |
| Other Income                   | 895.00                  | 0.00                    | 895.00                    | 1,731.00               | 0.00                   | 1,731.00                 |
| <b>Total Revenues</b>          | <b>8,180.49</b>         | <b>13,982.49</b>        | <b>(5,802.00)</b>         | <b>71,518.15</b>       | <b>77,842.41</b>       | <b>(6,324.26)</b>        |
| <b>Expenses</b>                |                         |                         |                           |                        |                        |                          |
| Pastor Salary                  | 2,784.83                | 2,784.83                | 0.00                      | 25,063.47              | 25,063.47              | 0.00                     |
| Associate Pastor Salary        | 3,018.58                | 2,917.50                | 101.08                    | 26,661.82              | 26,257.50              | 404.32                   |
| Associate Pastor Stipend       | 0.00                    | 106.08                  | (106.08)                  | 530.32                 | 954.72                 | (424.40)                 |
| Music Director Stipend         | 884.08                  | 884.08                  | 0.00                      | 7,956.72               | 7,956.72               | 0.00                     |
| Music Leader Stipend           | 0.00                    | 50.00                   | (50.00)                   | 300.00                 | 450.00                 | (150.00)                 |
| Church Rent                    | 783.33                  | 783.33                  | 0.00                      | 6,916.64               | 7,049.97               | (133.33)                 |
| Office Rent                    | 129.00                  | 105.00                  | 24.00                     | 864.00                 | 945.00                 | (81.00)                  |
| Tithing (Charity)              | 0.00                    | 857.50                  | (857.50)                  | 6,113.33               | 7,717.50               | (1,604.17)               |
| ECC Dues                       | 495.58                  | 495.58                  | 0.00                      | 3,964.64               | 4,460.22               | (495.58)                 |
| Liturgy Supplies               | 35.98                   | 66.67                   | (30.69)                   | 228.90                 | 600.03                 | (371.13)                 |
| Liturgy Lector Workbooks       | 0.00                    | 200.00                  | (200.00)                  | 0.00                   | 200.00                 | (200.00)                 |
| Liturgy Music                  | 0.00                    | 58.33                   | (58.33)                   | 176.75                 | 524.97                 | (348.22)                 |
| 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                   | 112.50                 | (112.50)                 |
| Honoraria/Convocations         | 0.00                    | 31.25                   | (31.25)                   | 100.00                 | 281.25                 | (181.25)                 |
| Hospitality                    | 66.42                   | 41.67                   | 24.75                     | 573.35                 | 375.03                 | 198.32                   |
| Office Supplies, Postage, etc. | 0.00                    | 83.33                   | (83.33)                   | 136.66                 | 749.97                 | (613.31)                 |
| Website & Constant Contact     | 0.00                    | 41.66                   | (41.66)                   | 701.20                 | 374.94                 | 326.26                   |
| Fund Raising Expense           | 0.00                    | 83.33                   | (83.33)                   | 200.00                 | 749.97                 | (549.97)                 |
| Advertising                    | 0.00                    | 208.33                  | (208.33)                  | 371.08                 | 1,874.97               | (1,503.89)               |
| Insurance                      | 0.00                    | 0.00                    | 0.00                      | 585.00                 | 0.00                   | 585.00                   |
| <b>Total Expenses</b>          | <b>8,197.80</b>         | <b>9,810.97</b>         | <b>(1,613.17)</b>         | <b>81,443.88</b>       | <b>87,098.73</b>       | <b>(5,654.85)</b>        |
| <b>Net Income</b>              | <b>\$ (17.31)</b>       | <b>\$ 4,171.52</b>      | <b>(4,188.83)</b>         | <b>\$ (9,925.73)</b>   | <b>\$ (9,256.32)</b>   | <b>(669.41)</b>          |