

Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Four Months Ending April 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	\$ 8,023.43	\$ 7,875.00	148.43	\$ 27,584.93	\$ 31,500.00	(3,915.07)
Donations - PayPal	86.79	48.33	38.46	231.54	193.32	38.22
Schnucks - eScrip	0.00	17.50	(17.50)	49.68	70.00	(20.32)
Amazon Smile	14.40	0.00	14.40	26.90	0.00	26.90
Donations - Matching Gifts	0.00	41.66	(41.66)	1,000.00	166.64	833.36
Other Income	50.00	0.00	50.00	636.00	0.00	636.00
Total Revenues	8,174.62	7,982.49	192.13	29,529.05	31,929.96	(2,400.91)
Expenses						
Pastor Salary	2,784.83	2,784.83	0.00	11,139.32	11,139.32	0.00
Associate Pastor Salary	2,917.50	2,917.50	0.00	11,670.00	11,670.00	0.00
Associate Pastor Stipend	106.00	106.08	(0.08)	424.24	424.32	(0.08)
Music Director Stipend	0.00	884.08	(884.08)	2,652.24	3,536.32	(884.08)
Music Leader Stipend	0.00	50.00	(50.00)	0.00	200.00	(200.00)
Church Rent	783.33	783.33	0.00	3,133.32	3,133.32	0.00
Office Rent	105.00	105.00	0.00	315.00	420.00	(105.00)
Tithing (Charity)	0.00	857.50	(857.50)	0.00	3,430.00	(3,430.00)
ECC Dues	495.58	495.58	0.00	1,486.74	1,982.32	(495.58)
Liturgy Supplies	0.00	66.67	(66.67)	46.08	266.68	(220.60)
Liturgy Music	0.00	58.33	(58.33)	0.00	233.32	(233.32)
Parish Council Discretionary	0.00	12.50	(12.50)	0.00	50.00	(50.00)
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	125.00	(25.00)
Hospitality	92.54	41.67	50.87	506.93	166.68	340.25
Office Supplies, Postage, etc.	0.00	83.33	(83.33)	0.00	333.32	(333.32)
Website & Constant Contact	0.00	41.66	(41.66)	701.20	166.64	534.56
Fund Raising Expense	0.00	83.33	(83.33)	0.00	333.32	(333.32)
Advertising	0.00	208.33	(208.33)	0.00	833.32	(833.32)
Insurance	0.00	0.00	0.00	585.00	0.00	585.00
Total Expenses	7,284.78	9,610.97	(2,326.19)	32,760.07	38,443.88	(5,683.81)
Net Income	\$ 889.84	\$ (1,628.48)	2,518.32	\$ (3,231.02)	\$ (6,513.92)	3,282.90