Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Twelve Months Ending December 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	$ 10,061.00	$ 7,875.00	2,186.00	$ 92,460.93	$ 94,500.00	(2,039.07)
Donations - PayPal	48.25	48.37	(0.12)	569.29	580.00	(10.71)
Schnucks - eScrip	18.72	17.50	1.22	188.49	210.00	(21.51)
Amazon Smile	0.00	0.00	0.00	72.65	0.00	72.65
Donations - Fund Raisers	0.00	0.00	0.00	7,056.00	6,000.00	1,056.00
Donations - Matching Gifts	0.00	41.74	(41.74)	1,000.00	500.00	500.00
Stock Gifts	6,651.78	7,328.00	(676.22)	6,651.78	7,328.00	(676.22)
Other Income	200.00	0.00	200.00	4,111.00	0.00	4,111.00
Total Revenues	16,979.75	15,310.61	1,669.14	112,110.14	109,118.00	2,992.14
Expenses						
Pastor Salary	2,784.83	2,784.87	(0.04)	33,417.96	33,418.00	(0.04)
Associate Pastor Salary	3,018.58	2,917.50	101.08	35,717.56	35,010.00	707.56
Associate Pastor Stipend	0.00	106.12	(106.12)	530.32	1,273.00	(742.68)
Music Director Stipend	884.08	884.12	(0.04)	10,608.96	10,609.00	(0.04)
Music Leader Stipend	0.00	50.00	(50.00)	300.00	600.00	(300.00)
Church Rent	1,633.33	783.37	849.96	10,116.63	9,400.00	716.63
Office Rent	113.00	105.00	8.00	1,241.00	1,260.00	(19.00)
Tithing (Charity)	2,375.00	857.50	1,517.50	13,288.33	10,290.00	2,998.33
ECC Dues	495.58	495.62	(0.04)	5,451.38	5,947.00	(495.62)
Liturgy Supplies	17.50	66.63	(49.13)	324.99	800.00	(475.01)
Liturgy Lector Workbooks	0.00	0.00	0.00	233.50	200.00	33.50
Liturgy Music	0.00	58.37	(58.37)	753.75	700.00	53.75
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	150.00	(150.00)
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	375.00	(275.00)
Hospitality	0.00	41.63	(41.63)	717.71	500.00	217.71
Office Supplies, Postage, etc.	330.96	83.37	247.59	516.62	1,000.00	(483.38)
Website & Constant Contact	0.00	41.74	(41.74)	1,121.20	500.00	621.20
Fund Raising Expense	0.00	83.37	(83.37)	1,171.44	1,000.00	171.44
Advertising	321.05	208.37	112.68	812.98	2,500.00	(1,687.02)
Insurance	0.00	0.00	0.00	585.00	800.00	(215.00)
Total Expenses	11,973.91	9,611.33	2,362.58	117,009.33	116,732.00	277.33
Net Income	$ 5,005.84	$ 5,699.28	(693.44)	$ (4,899.19)	$ (7,614.00)	2,714.81