Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Eleven Months Ending November 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	$ 8,422.25	$ 7,875.00	547.25	$ 82,399.93	$ 86,625.00	(4,225.07)
Donations - PayPal	48.25	48.33	(0.08)	521.04	531.63	(10.59)
Schnucks - eScrip	17.58	17.50	0.08	169.77	192.50	(22.73)
Amazon Smile	12.55	0.00	12.55	72.65	0.00	72.65
Donations - Fund Raisers	90.00	0.00	90.00	7,056.00	6,000.00	1,056.00
Donations - Matching Gifts	0.00	41.66	(41.66)	1,000.00	458.26	541.74
Other Income	1,980.00	0.00	1,980.00	3,911.00	0.00	3,911.00
Total Revenues	10,570.63	7,982.49	2,588.14	95,130.39	93,807.39	1,323.00
Expenses						
Pastor Salary	2,784.83	2,784.83	0.00	30,633.13	30,633.13	0.00
Associate Pastor Salary	3,018.58	2,917.50	101.08	32,698.98	32,092.50	606.48
Associate Pastor Stipend	0.00	106.08	(106.08)	530.32	1,166.88	(636.56)
Music Director Stipend	884.08	884.08	0.00	9,724.88	9,724.88	0.00
Music Leader Stipend	0.00	50.00	(50.00)	300.00	550.00	(250.00)
Church Rent	783.33	783.33	0.00	8,483.30	8,616.63	(133.33)
Office Rent	151.00	105.00	46.00	1,128.00	1,155.00	(27.00)
Tithing (Charity)	4,800.00	857.50	3,942.50	10,913.33	9,432.50	1,480.83
ECC Dues	495.58	495.58	0.00	4,955.80	5,451.38	(495.58)
Liturgy Supplies	78.59	66.67	11.92	307.49	733.37	(425.88)
Liturgy Lector Workbooks	233.50	0.00	233.50	233.50	200.00	33.50
Liturgy Music	577.00	58.33	518.67	753.75	641.63	112.12
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	137.50	(137.50)
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	343.75	(243.75)
Hospitality	0.00	41.67	(41.67)	717.71	458.37	259.34
Office Supplies, Postage, etc.	0.00	83.33	(83.33)	185.66	916.63	(730.97)
Website & Constant Contact	420.00	41.66	378.34	1,121.20	458.26	662.94
Fund Raising Expense	171.44	83.33	88.11	1,171.44	916.63	254.81
Advertising	0.00	208.33	(208.33)	491.93	2,291.63	(1,799.70)
Insurance	0.00	0.00	0.00	585.00	800.00	(215.00)
Total Expenses	14,397.93	9,610.97	4,786.96	105,035.42	107,120.67	(2,085.25)
Net Income	$ (3,827.30)	$ (1,628.48)	(2,198.82)	$ (9,905.03)	$ (13,313.28)	3,408.25