

Ecumenical Catholic Communion
Income and Expense Statement
Consolidated - July 2017 - September 2017

11/15/2017 05:39 PM

Page: 1

	Current Period	Current Budget	Current Budget Percentage	Year to Date	Annual Budget	Annual Budget Percentage
INCOME						
CONTRIBUTION INCOME						
UNRESTRICTED						
Community Tithes	\$12,022.71	\$14,750.01	81.51%	\$31,270.08	\$59,000.00	53.00%
ECC Clergy Income	0.00	8,000.00	0.00%	580.00	8,000.00	7.25%
General Appeal	0.00	5,000.00	0.00%	0.00	5,000.00	0.00%
Other Income	50.00	0.00	0.00%	360.00	0.00	0.00%
Subtotal Unrestricted	12,072.71	27,750.01	43.51%	32,210.08	72,000.00	44.74%
RESTRICTED						
TEMPORARILY RESTRICTED						
Mary Magdalene Soc. Inc	1,740.00	0.00	0.00%	14,838.00	0.00	0.00%
COR Fund Income	0.00	3,000.00	0.00%	6,601.00	6,000.00	110.02%
PB Discretionary Fund Inc	500.00	0.00	0.00%	900.00	0.00	0.00%
Subtotal Temporarily Restricted	2,240.00	3,000.00	74.67%	22,339.00	6,000.00	372.32%
Subtotal Restricted	2,240.00	3,000.00	74.67%	22,339.00	6,000.00	372.32%
Subtotal Contribution Income	14,312.71	30,750.01	46.55%	54,549.08	78,000.00	69.93%
INTEREST INCOME						
Banking Interest	17.22	0.00	0.00%	51.44	0.00	0.00%
RELEASE FROM RESTRICTIONS						
TEMP RESTRICTED RELEASE						
Mary Magdalene Soc. Rel	-425.42	0.00	0.00%	-3,155.88	0.00	0.00%
COR Fund Release	-384.00	0.00	0.00%	-4,109.97	0.00	0.00%
PB Discr Fund Release	0.00	0.00	0.00%	-100.00	0.00	0.00%
Subtotal Temp Restricted Release	-809.42	0.00	0.00%	-7,365.85	0.00	0.00%
RELEASED FROM RESTRICTION						
Released from Restriction	809.42	0.00	0.00%	7,365.85	0.00	0.00%
Subtotal Release From Restrictions	0.00	0.00	0.00%	0.00	0.00	0.00%
TOTAL INCOME	14,329.93	30,750.01	46.60%	54,600.52	78,000.00	70.00%
EXPENSES						
FIXED EXPENSES						
PASTORAL STAFF						
PASTORAL SALARIES						
PRESIDING BISHOP						
PB Housing	\$5,070.24	\$5,070.24	100.00%	\$15,210.72	\$20,281.00	75.00%
SUPPORT STAFF						
STAFF SALARIES						
OPB Administrator	4,428.00	4,445.25	99.61%	13,352.50	17,781.00	75.09%
EMPLOYER EXPENSES						
PAYROLL TAXES						
Social Security Employer	274.53	275.61	99.61%	565.40	1,102.44	51.29%
Medicare Employer	64.20	64.47	99.58%	132.24	257.88	51.28%
Subtotal Payroll Taxes	338.73	340.08	99.60%	697.64	1,360.32	51.28%
Payroll Services	142.26	144.00	98.79%	673.63	688.00	97.91%
Subtotal Employer Expenses	480.99	484.08	99.36%	1,371.27	2,048.32	66.95%

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Consolidated - July 2017 - September 2017

11/15/2017 05:39 PM

Page: 2

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Subtotal Fixed Expenses	9,979.23	9,999.57	99.80%	29,934.49	40,110.32	74.63%
ADMINISTRATIVE EXPENSES						
BACKGROUND CHECKS	139.20	37.50	371.20%	234.30	150.00	156.20%
OFFICE						
Computer Support	0.00	0.00	0.00%	49.99	150.00	33.33%
Office Supplies	0.00	50.01	0.00%	13.15	200.00	6.58%
Postage	21.69	62.49	34.71%	75.14	250.00	30.06%
Printing	0.00	37.50	0.00%	0.00	150.00	0.00%
Constant Contact	0.00	125.01	0.00%	0.00	500.00	0.00%
PowerChurch Online	0.00	0.00	0.00%	455.00	455.00	100.00%
Subtotal Office	21.69	275.01	7.89%	593.28	1,705.00	34.80%
MARKETING						
Website Hosting	0.00	0.00	0.00%	0.00	150.00	0.00%
Advertising	0.00	0.00	0.00%	0.00	200.00	0.00%
Public Relations	2,520.05	1,500.00	168.00%	5,711.04	6,000.00	95.18%
Subtotal Marketing	2,520.05	1,500.00	168.00%	5,711.04	6,350.00	89.94%
PROFESSIONAL FEES						
Accounting / CPA	0.00	0.00	0.00%	0.00	250.00	0.00%
Legal / Insurance	0.00	750.00	0.00%	0.00	3,000.00	0.00%
Webmaster	0.00	175.00	0.00%	350.00	700.00	50.00%
Subtotal Professional Fees	0.00	925.00	0.00%	350.00	3,950.00	8.86%
PRESIDING BISHOP EXPENSES						
PB Travel	178.50	624.99	28.56%	879.18	2,500.00	35.17%
PB Conference Fees	295.00	249.99	118.00%	459.00	1,000.00	45.90%
PB Expense Other	0.00	125.01	0.00%	100.00	500.00	20.00%
Subtotal Presiding Bishop Expenses	473.50	999.99	47.35%	1,438.18	4,000.00	35.95%
EPISCOPAL EXPENSES						
Episcopal Travel	0.00	750.00	0.00%	823.36	3,000.00	27.45%
LEADERSHIP EXPENSES						
Leadership Travel	2,402.69	750.00	320.36%	2,402.69	3,000.00	80.09%
Leadership Conference Fee	0.00	131.25	0.00%	0.00	525.00	0.00%
Subtotal Leadership Expenses	2,402.69	881.25	272.65%	2,402.69	3,525.00	68.16%
SYNOD EXPENSES						
Prefund 2018 Synod	0.00	0.00	0.00%	0.00	4,000.00	0.00%
MINISTRY / OUTREACH						
Membership / Partnerships	0.00	1,000.00	0.00%	1,000.00	1,000.00	100.00%
COR & Related Outreach	384.00	0.00	0.00%	4,109.97	6,000.00	68.50%
Ministry / Outreach Other	350.00	500.01	70.00%	898.21	2,000.00	44.91%
Subtotal Ministry / Outreach	734.00	1,500.01	48.93%	6,008.18	9,000.00	66.76%
MARY MAGDALENE SOCIETY						
Fundraising Expenses	0.00	0.00	0.00%	1,730.46	0.00	0.00%
Youth Trips	425.42	0.00	0.00%	425.42	0.00	0.00%
Subtotal Mary Magdalene Society	425.42	0.00	0.00%	2,155.88	0.00	0.00%

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11/15/2017 05:39 PM

Page: 3

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Subtotal Administrative Expenses	6,716.55	6,868.76	97.78%	19,716.91	35,680.00	55.26%
TOTAL EXPENSES	16,695.78	16,868.33	98.98%	49,651.40	75,790.32	65.51%
EXCESS INCOME\EXPENSES	-\$2,365.85	\$13,881.68	-17.04%	\$4,949.12	\$2,209.68	223.97%