

2018 Vestry- Top Summary Revenue/Expense

Date Range: May 1st 2018 - May 31st 2018 | Filtered by: Core Account

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Budget Remaining (This Year to Date)	Annual Budget (This Year)
Revenues							
General Revenue	87,307.64	78,335.00	(8,972.64)	395,680.61	427,455.00	31,774.39	1,117,000.00
Total Revenues	\$ 87,307.64	\$ 78,335.00	(\$ 8,972.64)	\$ 395,680.61	\$ 427,455.00	\$ 31,774.39	\$ 1,117,000.00
Expenses							
Clergy	22,640.86	29,583.89	6,943.03	112,363.59	135,839.36	23,475.77	356,400.00
Lay Staff	38,892.22	38,876.37	(15.85)	209,786.89	212,660.03	2,873.14	499,782.00
Buildings & Grounds	8,405.55	9,150.00	744.45	30,334.31	31,875.00	1,540.69	72,850.00
Utilities	5,161.90	4,200.00	(961.90)	25,248.15	20,715.00	(4,533.15)	51,250.00
Staff Support	5,519.49	1,180.00	(4,339.49)	7,740.46	4,700.00	(3,040.46)	16,000.00
Congregation Support	380.18	225.00	(155.18)	3,276.87	4,100.00	823.13	12,800.00
Administrative	3,512.23	3,350.00	(162.23)	15,677.62	16,375.00	697.38	39,300.00
Financial	1,153.16	1,140.00	(13.16)	9,308.17	12,250.00	2,941.83	47,500.00
Preschool	(2,268.00)	(2,278.00)	(10.00)	(11,340.00)	(11,390.00)	(50.00)	(29,336.00)
Children's Formation	81.49	200.00	118.51	459.53	1,100.00	640.47	4,600.00
Nursery	343.14	385.00	41.86	2,221.17	2,575.00	353.83	5,667.00
Adult Formation	63.00	400.00	337.00	465.91	2,410.00	1,944.09	4,860.00
Youth Formation	470.99	678.00	207.01	2,037.32	2,160.00	122.68	5,625.00
Music Ministry	396.09	700.00	303.91	3,005.81	4,700.00	1,694.19	10,650.00
Worship	524.40	510.00	(14.40)	2,311.18	3,490.00	1,178.82	8,710.00
Missions & Outreach	2,415.95	1,300.00	(1,115.95)	15,206.65	16,046.00	839.35	45,000.00
Diocesan Support	4,375.00	4,375.00	0.00	21,875.00	21,875.00	0.00	54,500.00
Pastoral Care	0.00	0.00	0.00	891.42	1,000.00	108.58	2,500.00
Total Expenses	\$ 92,067.65	\$ 93,975.26	\$ 1,907.61	\$ 450,870.05	\$ 482,480.39	\$ 31,610.34	\$ 1,208,658.00
Net Total	(\$ 4,760.01)	(\$ 15,640.26)	(\$ 10,880.25)	(\$ 55,189.44)	(\$ 55,025.39)	\$ 164.05	(\$ 91,658.00)