

2018 Vestry- Top Summary Revenue/Expense

Date Range: Feb 1st 2018 - Feb 28th 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	91,042.96	80,925.00	(10,117.96)	167,333.87	156,850.00	(10,483.87)	1,110,000.00
Total Revenues	\$ 91,042.96	\$ 80,925.00	(\$ 10,117.96)	\$ 167,333.87	\$ 156,850.00	(\$ 10,483.87)	\$ 1,110,000.00
Expenses							
Clergy	18,243.69	20,387.99	2,144.30	38,676.33	40,775.74	2,099.41	356,400.00
Lay Staff	39,966.21	39,043.33	(922.88)	79,419.47	79,915.63	496.16	499,782.00
Buildings & Grounds	4,453.71	3,200.00	(1,253.71)	12,120.85	12,425.00	304.15	72,850.00
Utilities	7,425.25	5,520.00	(1,905.25)	10,346.87	7,780.00	(2,566.87)	51,250.00
Staff Support	1,024.32	980.00	(44.32)	1,206.74	1,660.00	453.26	16,000.00
Congregation Support	1,841.88	2,525.00	683.12	2,014.16	2,750.00	735.84	12,800.00
Administrative	3,978.80	3,200.00	(778.80)	6,893.58	6,450.00	(443.58)	39,300.00
Financial	(2,547.51)	1,130.00	3,677.51	(164.61)	2,970.00	3,134.61	47,500.00
Preschool	(2,268.00)	(2,278.00)	(10.00)	(2,268.00)	(4,556.00)	(2,288.00)	(29,336.00)
Children's Formation	238.73	200.00	(38.73)	271.35	400.00	128.65	4,600.00
Nursery	342.63	385.00	42.37	982.64	1,030.00	47.36	5,667.00
Adult Formation	(73.66)	750.00	823.66	(73.66)	850.00	923.66	4,860.00
Youth Formation	297.41	708.00	410.59	949.05	976.00	26.95	5,625.00
Music Ministry	552.56	1,300.00	747.44	1,106.82	2,200.00	1,093.18	10,650.00
Worship	414.91	350.00	(64.91)	1,309.25	1,150.00	(159.25)	8,710.00
Missions & Outreach	606.35	0.00	(606.35)	1,344.13	740.00	(604.13)	45,000.00
Diocesan Support	4,375.00	4,375.00	0.00	8,750.00	8,750.00	0.00	54,500.00
Pastoral Care	0.00	500.00	500.00	65.22	500.00	434.78	2,500.00
Total Expenses	\$ 78,872.28	\$ 82,276.32	\$ 3,404.04	\$ 162,950.19	\$ 166,766.37	\$ 3,816.18	\$ 1,208,658.00
Net Total	\$ 12,170.68	(\$ 1,351.32)	(\$ 13,522.00)	\$ 4,383.68	(\$ 9,916.37)	(\$ 14,300.05)	(\$ 98,658.00)