

Vestry- Top Summary Revenue/Expense

Date Range: Jan 1st 2018 - Jan 31st 2018

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	76,290.91	75,925.00	(365.91)	76,290.91	75,925.00	(365.91)	1,117,000.00
Total Revenues	\$ 76,290.91	\$ 75,925.00	(\$ 365.91)	\$ 76,290.91	\$ 75,925.00	(\$ 365.91)	\$ 1,117,000.00
Expenses							
Clergy	20,432.64	20,387.75	(44.89)	20,432.64	20,387.75	(44.89)	356,400.00
Lay Staff	39,453.26	40,872.30	1,419.04	39,453.26	40,872.30	1,419.04	499,782.00
Buildings & Grounds	7,667.14	9,225.00	1,557.86	7,667.14	9,225.00	1,557.86	72,850.00
Utilities	2,921.62	2,260.00	(661.62)	2,921.62	2,260.00	(661.62)	51,250.00
Staff Support	182.42	680.00	497.58	182.42	680.00	497.58	16,000.00
Congregation Support	172.28	225.00	52.72	172.28	225.00	52.72	12,800.00
Administrative	2,914.78	3,250.00	335.22	2,914.78	3,250.00	335.22	39,300.00
Financial	2,382.90	1,840.00	(542.90)	2,382.90	1,840.00	(542.90)	47,500.00
Preschool	0.00	(2,278.00)	(2,278.00)	0.00	(2,278.00)	(2,278.00)	(29,336.00)
Children's Formation	32.62	200.00	167.38	32.62	200.00	167.38	4,600.00
Nursery	640.01	645.00	4.99	640.01	645.00	4.99	5,667.00
Adult Formation	0.00	100.00	100.00	0.00	100.00	100.00	4,860.00
Youth Formation	651.64	268.00	(383.64)	651.64	268.00	(383.64)	5,625.00
Music Ministry	554.26	900.00	345.74	554.26	900.00	345.74	10,650.00
Worship	894.34	800.00	(94.34)	894.34	800.00	(94.34)	8,710.00
Missions & Outreach	737.78	740.00	2.22	737.78	740.00	2.22	45,000.00
Diocesan Support	4,375.00	4,375.00	0.00	4,375.00	4,375.00	0.00	54,500.00
Pastoral Care	65.22	0.00	(65.22)	65.22	0.00	(65.22)	2,500.00
Total Expenses	\$ 84,077.91	\$ 84,490.05	\$ 412.14	\$ 84,077.91	\$ 84,490.05	\$ 412.14	\$ 1,208,658.00
Net Total	(\$ 7,787.00)	(\$ 8,565.05)	(\$ 778.05)	(\$ 7,787.00)	(\$ 8,565.05)	(\$ 778.05)	(\$ 91,658.00)