

Ecumenical Catholic Communion

Income and Expense Statement

Consolidated - October 2017 - December 2017

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	Current Period	Current Budget	Current Budget Percentage	Year to Date	Annual Budget	Annual Budget Percentage
INCOME						
CONTRIBUTION INCOME						
UNRESTRICTED						
Community Tithes	\$17,117.45	\$14,749.97	116.05%	\$48,387.53	\$59,000.00	82.01%
ECC Clergy Income	910.00	0.00	0.00%	1,490.00	8,000.00	18.63%
General Appeal	0.00	0.00	0.00%	0.00	5,000.00	0.00%
Other Income	130.00	0.00	0.00%	490.00	0.00	0.00%
Subtotal Unrestricted	18,157.45	14,749.97	123.10%	50,367.53	72,000.00	69.95%
RESTRICTED						
TEMPORARILY RESTRICTED						
Mary Magdalene Soc. Inc	8,670.00	0.00	0.00%	23,508.00	0.00	0.00%
COR Fund Income	7,000.00	0.00	0.00%	13,601.00	6,000.00	226.68%
PB Discretionary Fund Inc	1,750.00	0.00	0.00%	2,650.00	0.00	0.00%
Subtotal Temporarily Restricted	17,420.00	0.00	0.00%	39,759.00	6,000.00	662.65%
Subtotal Restricted	17,420.00	0.00	0.00%	39,759.00	6,000.00	662.65%
Subtotal Contribution Income	35,577.45	14,749.97	241.20%	90,126.53	78,000.00	115.55%
INTEREST INCOME						
Banking Interest	17.05	0.00	0.00%	68.49	0.00	0.00%
RELEASE FROM RESTRICTIONS						
TEMP RESTRICTED RELEASE						
Mary Magdalene Soc. Rel	-496.77	0.00	0.00%	-3,652.65	0.00	0.00%
COR Fund Release	-919.76	0.00	0.00%	-5,029.73	0.00	0.00%
PB Discr Fund Release	-861.22	0.00	0.00%	-961.22	0.00	0.00%
Subtotal Temp Restricted Release	-2,277.75	0.00	0.00%	-9,643.60	0.00	0.00%
RELEASED FROM RESTRICTION						
Released from Restriction	2,277.75	0.00	0.00%	9,643.60	0.00	0.00%
Subtotal Release From Restrictions	0.00	0.00	0.00%	0.00	0.00	0.00%
TOTAL INCOME	35,594.50	14,749.97	241.32%	90,195.02	78,000.00	115.63%
EXPENSES						
FIXED EXPENSES						
PASTORAL STAFF						
PASTORAL SALARIES						
PRESIDING BISHOP						
PB Housing	\$5,070.24	\$5,070.28	100.00%	\$20,280.96	\$20,281.00	100.00%
SUPPORT STAFF						
STAFF SALARIES						
OPB Administrator	4,428.00	4,445.25	99.61%	17,780.50	17,781.00	100.00%
EMPLOYER EXPENSES						
PAYROLL TAXES						
Social Security Employer	274.53	275.61	99.61%	839.93	1,102.44	76.19%
Medicare Employer	64.20	64.47	99.58%	196.44	257.88	76.17%
Subtotal Payroll Taxes	338.73	340.08	99.60%	1,036.37	1,360.32	76.19%
Payroll Services	142.26	144.00	98.79%	815.89	688.00	118.59%
Subtotal Employer Expenses	480.99	484.08	99.36%	1,852.26	2,048.32	90.43%

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Subtotal Fixed Expenses	9,979.23	9,999.61	99.80%	39,913.72	40,110.32	99.51%
ADMINISTRATIVE EXPENSES						
BACKGROUND CHECKS	0.00	37.50	0.00%	234.30	150.00	156.20%
OFFICE						
Computer Support	0.00	0.00	0.00%	49.99	150.00	33.33%
Office Supplies	39.45	49.97	78.95%	52.60	200.00	26.30%
Postage	0.00	62.53	0.00%	75.14	250.00	30.06%
Printing	150.00	37.50	400.00%	150.00	150.00	100.00%
Constant Contact	0.00	124.97	0.00%	0.00	500.00	0.00%
PowerChurch Online	0.00	0.00	0.00%	455.00	455.00	100.00%
Office Other	83.22	0.00	0.00%	83.22	0.00	0.00%
Subtotal Office	272.67	274.97	99.16%	865.95	<b">1,705.00</b">	50.79%
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	1,600.00	1,500.00	106.67%	7,311.04	6,000.00	121.85%
Subtotal Marketing	1,600.00	1,500.00	106.67%	7,311.04	<b">6,350.00</b">	115.13%
PROFESSIONAL FEES						
Accounting / CPA	0.00	0.00	0.00%	0.00	250.00	0.00%
Legal / Insurance	641.00	750.00	85.47%	641.00	3,000.00	21.37%
Webmaster	175.00	175.00	100.00%	525.00	700.00	75.00%
Subtotal Professional Fees	816.00	925.00	88.22%	1,166.00	3,950.00	29.52%
PRESIDING BISHOP EXPENSES						
PB Travel	934.07	625.03	149.44%	1,813.25	2,500.00	72.53%
PB Conference Fees	755.00	250.03	301.96%	1,214.00	1,000.00	121.40%
PB Expense Other	861.22	124.97	689.14%	961.22	500.00	192.24%
Subtotal Presiding Bishop Expenses	2,550.29	1,000.03	255.02%	3,988.47	<b">4,000.00</b">	99.71%
EPISCOPAL EXPENSES						
Episcopal Travel	0.00	750.00	0.00%	823.36	3,000.00	27.45%
LEADERSHIP EXPENSES						
Leadership Travel	268.39	750.00	35.79%	2,671.08	3,000.00	89.04%
Leadership Conference Fee	0.00	131.25	0.00%	0.00	525.00	0.00%
Subtotal Leadership Expenses	268.39	881.25	30.46%	2,671.08	3,525.00	75.78%
SYNOD EXPENSES						
Prefund 2018 Synod	0.00	4,000.00	0.00%	0.00	4,000.00	0.00%
MINISTRY / OUTREACH						
Membership / Partnerships	1,000.00	0.00	0.00%	2,000.00	1,000.00	200.00%
COR & Related Outreach	919.76	4,000.00	22.99%	5,029.73	6,000.00	83.83%
Ministry / Outreach Other	909.44	499.97	181.90%	1,807.65	2,000.00	90.38%
Church World Service	496.77	0.00	0.00%	496.77	0.00	0.00%
Subtotal Ministry / Outreach	3,325.97	4,499.97	73.91%	9,334.15	9,000.00	103.71%
MARY MAGDALENE SOCIETY						
Fundraising Expenses	0.00	0.00	0.00%	1,730.46	0.00	0.00%
Youth Trips	0.00	0.00	0.00%	425.42	0.00	0.00%

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Subtotal Mary Magdalene Society	0.00	0.00	0.00%	2,155.88	0.00	0.00%
Subtotal Administrative Expenses	8,833.32	13,868.72	63.69%	28,550.23	35,680.00	80.02%
TOTAL EXPENSES	18,812.55	23,868.33	78.82%	68,463.95	75,790.32	90.33%
EXCESS INCOME\EXPENSES	\$16,781.95	-\$9,118.36	-184.05%	\$21,731.07	\$2,209.68	983.45%