

## Income and Expense Statement

04/23/2019 03:09 PM

Consolidated - January 2019 - March 2019

Page: 1

	Current Period	Current Budget	Current Budget Percentage	Year to Date	Annual Budget	Annual Budget Percentage
<b>INCOME</b>						
<b>CONTRIBUTION INCOME</b>						
UNRESTRICTED	\$9,690.89	\$18,825.00	51.48%	\$9,690.89	\$75,300.00	12.87%
RESTRICTED						
TEMPORARILY RESTRICTED	9,310.00	0.00	0.00%	9,310.00	0.00	0.00%
Subtotal Restricted	9,310.00	0.00	0.00%	9,310.00	0.00	0.00%
Subtotal Contribution Income	19,000.89	18,825.00	100.93%	19,000.89	75,300.00	25.23%
<b>INTEREST INCOME</b>						
RELEASE FROM RESTRICTIONS	17.89	18.00	99.39%	17.89	72.00	24.85%
TEMP RESTRICTED RELEASE	-590.00	0.00	0.00%	-590.00	0.00	0.00%
RELEASED FROM RESTRICTION	590.00	0.00	0.00%	590.00	0.00	0.00%
Subtotal Release From Restrictions	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>TOTAL INCOME</b>	<b>19,018.78</b>	<b>18,843.00</b>	<b>100.93%</b>	<b>19,018.78</b>	<b>75,372.00</b>	<b>25.23%</b>
<b>EXPENSES</b>						
<b>FIXED EXPENSES</b>						
<b>PASTORAL STAFF</b>						
PASTORAL SALARIES	\$6,320.25	\$6,320.25	100.00%	\$6,320.25	\$25,281.00	25.00%
<b>SUPPORT STAFF</b>						
STAFF SALARIES	4,951.74	4,951.74	100.00%	4,951.74	19,807.00	25.00%
<b>EMPLOYER EXPENSES</b>						
PAYROLL TAXES	378.81	378.75	100.02%	378.81	1,515.00	25.00%
Payroll Services	142.26	212.49	66.95%	142.26	850.00	16.74%
Subtotal Employer Expenses	521.07	591.24	88.13%	521.07	2,365.00	22.03%
Subtotal Fixed Expenses	11,793.06	11,863.23	99.41%	11,793.06	47,453.00	24.85%
<b>ADMINISTRATIVE EXPENSES</b>						
BACKGROUND CHECKS	0.00	75.00	0.00%	0.00	300.00	0.00%
OFFICE	0.00	295.26	0.00%	0.00	1,180.00	0.00%
MARKETING	0.00	1,650.00	0.00%	0.00	6,600.00	0.00%
PROFESSIONAL FEES	0.00	875.01	0.00%	0.00	3,500.00	0.00%
PRESIDING BISHOP EXPENSES	806.00	999.99	80.60%	806.00	4,000.00	20.15%
EPISCOPAL EXPENSES	0.00	750.00	0.00%	0.00	3,000.00	0.00%
LEADERSHIP EXPENSES	0.00	624.99	0.00%	0.00	2,500.00	0.00%
<b>MINISTRY / OUTREACH</b>						
National Council Churches	0.00	500.01	0.00%	0.00	2,000.00	0.00%
Creation Justice Ministry	225.00	249.99	90.00%	225.00	1,000.00	22.50%
Ministry / Outreach Other	0.00	624.99	0.00%	0.00	2,500.00	0.00%
Church World Service	0.00	324.99	0.00%	0.00	1,300.00	0.00%
Subtotal Ministry / Outreach	225.00	1,699.98	13.24%	225.00	6,800.00	3.31%
<b>MARY MAGDALENE SOCIETY</b>						
Fundraising Expenses	1,309.84	0.00	0.00%	1,309.84	0.00	0.00%
Subtotal Administrative Expenses	2,340.84	6,970.23	33.58%	2,340.84	27,880.00	8.40%
<b>TOTAL EXPENSES</b>	<b>14,133.90</b>	<b>18,833.46</b>	<b>75.05%</b>	<b>14,133.90</b>	<b>75,333.00</b>	<b>18.76%</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>\$4,884.88</b>	<b>\$9.54</b>	<b>51,204.19%</b>	<b>\$4,884.88</b>	<b>\$39.00</b>	<b>12,525.33%</b>