

## Ecumenical Catholic Communion

## Income and Expense Statement

Consolidated - October 2019 - December 2019

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	Current Period	Current Budget	Current Budget Percentage	Year to Date	Annual Budget	Annual Budget Percentage
<b>INCOME</b>						
<b>CONTRIBUTION INCOME</b>						
<b>UNRESTRICTED</b>						
Community Tithes	\$14,511.63	\$16,450.03	88.22%	\$46,072.76	\$65,800.00	70.02%
General Appeal	1,863.79	2,250.00	82.84%	2,183.79	9,000.00	24.26%
Gift Income	0.00	0.00	0.00%	500.00	0.00	0.00%
Other Income	15.87	124.97	12.70%	463.28	500.00	92.66%
<b>Subtotal Unrestricted</b>	<b>16,391.29</b>	<b>18,825.00</b>	<b>87.07%</b>	<b>49,219.83</b>	<b>75,300.00</b>	<b>65.36%</b>
<i>Budgeted</i>	<b>16,391.29</b>	<b>18,825.00</b>	<b>87.07%</b>	<b>48,719.83</b>	<b>75,300.00</b>	<b>64.70%</b>
<i>Non-Budgeted</i>		0.00		500.00		
<b>RESTRICTED</b>						
<b>TEMPORARILY RESTRICTED</b>						
Mary Magdalene Soc. Inc	1,740.00	0.00	0.00%	11,295.00	0.00	0.00%
COR Fund Income	0.00	0.00	0.00%	2,000.00	0.00	0.00%
Synod Fund Income	-157.00	0.00	0.00%	968.00	0.00	0.00%
PB Discretionary Fund Inc	0.00	0.00	0.00%	100.00	0.00	0.00%
<b>Subtotal Temporarily Restricted</b>	<b>1,583.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,363.00</b>	<b>0.00</b>	<b>0.00%</b>
<i>Budgeted</i>	<b>1,583.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,263.00</b>	<b>0.00</b>	<b>0.00%</b>
<i>Non-Budgeted</i>		0.00		100.00		
<b>Subtotal Restricted</b>	<b>1,583.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,363.00</b>	<b>0.00</b>	<b>0.00%</b>
<i>Budgeted</i>	<b>1,583.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,263.00</b>	<b>0.00</b>	<b>0.00%</b>
<i>Non-Budgeted</i>		0.00		100.00		
<b>Subtotal Contribution Income</b>	<b>17,974.29</b>	<b>18,825.00</b>	<b>95.48%</b>	<b>63,582.83</b>	<b>75,300.00</b>	<b>84.44%</b>
<i>Budgeted</i>	<b>17,974.29</b>	<b>18,825.00</b>	<b>95.48%</b>	<b>62,982.83</b>	<b>75,300.00</b>	<b>83.64%</b>
<i>Non-Budgeted</i>		0.00		600.00		
<b>INTEREST INCOME</b>						
Banking Interest						
	13.02	0.00	0.00%	67.70	0.00	0.00%
<b>Subtotal Interest Income</b>	<b>13.02</b>	<b>18.00</b>	<b>72.33%</b>	<b>67.70</b>	<b>72.00</b>	<b>94.03%</b>
<i>Budgeted</i>	<b>0.00</b>	<b>18.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<i>Non-Budgeted</i>		13.02		67.70		
<b>RELEASE FROM RESTRICTIONS</b>						
<b>TEMP RESTRICTED RELEASE</b>						
Mary Magdalene Soc. Rel	0.00	0.00	0.00%	-1,208.78	0.00	0.00%
COR Fund Release	0.00	0.00	0.00%	-126.99	0.00	0.00%
<b>Subtotal Temp Restricted Release</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-1,335.77</b>	<b>0.00</b>	<b>0.00%</b>
<i>Budgeted</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<i>Non-Budgeted</i>		0.00		-1,335.77		
<b>RELEASED FROM RESTRICTION</b>						
Released from Restriction	0.00	0.00	0.00%	1,335.77	0.00	0.00%
<b>Subtotal Release From Restrictions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<i>Budgeted</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<i>Non-Budgeted</i>		0.00				
<b>TOTAL INCOME</b>	<b>17,987.31</b>	<b>18,843.00</b>	<b>95.46%</b>	<b>63,650.53</b>	<b>75,372.00</b>	<b>84.45%</b>

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<i>Budgeted</i>	17,974.29	18,843.00	95.39%	62,982.83	75,372.00	83.56%
<i>Non-Budgeted</i>	13.02			667.70		
<b>EXPENSES</b>						
<b>FIXED EXPENSES</b>						
<b>PASTORAL STAFF</b>						
<b>PASTORAL SALARIES</b>						
<b>PRESIDING BISHOP</b>						
PB Housing	\$6,320.25	\$6,320.25	100.00%	\$25,281.00	\$25,281.00	100.00%
<b>SUPPORT STAFF</b>						
<b>STAFF SALARIES</b>						
OPB Administrator	4,951.74	4,951.78	100.00%	19,984.94	19,807.00	100.90%
<b>EMPLOYER EXPENSES</b>						
<b>PAYROLL TAXES</b>						
Social Security Employer	0.00	307.03	0.00%	2,096.59	1,228.00	170.73%
Medicare Employer	0.00	71.72	0.00%	490.33	287.00	170.85%
Subtotal Payroll Taxes	0.00	378.75	0.00%	2,586.92	1,515.00	170.75%
<i>Budgeted</i>	0.00	378.75	0.00%	2,586.92	1,515.00	170.75%
<i>Non-Budgeted</i>	0.00					
Payroll Services	237.26	212.53	111.64%	675.54	850.00	79.48%
Subtotal Employer Expenses	237.26	591.28	40.13%	3,262.46	2,365.00	137.95%
<i>Budgeted</i>	237.26	591.28	40.13%	3,262.46	2,365.00	137.95%
<i>Non-Budgeted</i>	0.00					
Subtotal Fixed Expenses	11,509.25	11,863.31	97.02%	48,528.40	47,453.00	102.27%
<i>Budgeted</i>	11,509.25	11,863.31	97.02%	48,528.40	47,453.00	102.27%
<i>Non-Budgeted</i>	0.00					
<b>ADMINISTRATIVE EXPENSES</b>						
<b>BACKGROUND CHECKS</b>	0.00	75.00	0.00%	151.70	300.00	50.57%
<b>OFFICE</b>						
Computer Support	0.00	25.03	0.00%	0.00	100.00	0.00%
Office Supplies	0.00	49.97	0.00%	24.45	200.00	12.23%
Postage	0.00	68.00	0.00%	7.35	275.00	2.67%
Printing	0.00	37.50	0.00%	0.00	150.00	0.00%
PowerChurch Online	0.00	113.72	0.00%	455.00	455.00	100.00%
Bank Charges	0.00	0.00	0.00%	1.03	0.00	0.00%
Subtotal Office	0.00	294.22	0.00%	487.83	1,180.00	41.34%
<i>Budgeted</i>	0.00	294.22	0.00%	486.80	1,180.00	41.25%
<i>Non-Budgeted</i>	0.00			1.03		
<b>MARKETING</b>						
Website Hosting	-125.00	25.03	-499.40%	-29.00	100.00	-29.00%
Advertising	0.00	124.97	0.00%	0.00	500.00	0.00%
Public Relations	0.00	1,500.00	0.00%	0.00	6,000.00	0.00%
Subtotal Marketing	-125.00	1,650.00	-7.58%	-29.00	6,600.00	-0.44%
<i>Budgeted</i>	-125.00	1,650.00	-7.58%	-29.00	6,600.00	-0.44%
<i>Non-Budgeted</i>	0.00					
<b>PROFESSIONAL FEES</b>						
Legal / Insurance	844.00	750.00	112.53%	844.00	3,000.00	28.13%

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Webmaster	250.00	124.97	200.05%	500.00	500.00	100.00%
Subtotal Professional Fees	1,094.00	874.97	125.03%	1,344.00	3,500.00	38.40%
<i>Budgeted</i>	1,094.00	874.97	125.03%	1,344.00	3,500.00	38.40%
<i>Non-Budgeted</i>	0.00					
<b>PRESIDING BISHOP EXPENSES</b>						
PB Travel	1,312.57	675.00	194.45%	2,591.25	2,700.00	95.97%
PB Conference Fees	1,271.43	325.03	391.17%	1,656.43	1,300.00	127.42%
Subtotal Presiding Bishop Expenses	2,584.00	1,000.03	258.39%	4,247.68	4,000.00	106.19%
<i>Budgeted</i>	2,584.00	1,000.03	258.39%	4,247.68	4,000.00	106.19%
<i>Non-Budgeted</i>	0.00					
<b>EPISCOPAL EXPENSES</b>						
Episcopal Travel	0.00	750.00	0.00%	2,996.32	3,000.00	99.88%
<b>LEADERSHIP EXPENSES</b>						
Leadership Travel	1,250.00	625.03	199.99%	2,030.96	2,500.00	81.24%
<b>SYNOD EXPENSES</b>						
Synod Expenses	104.60	0.00	0.00%	104.60	0.00	0.00%
<b>MINISTRY / OUTREACH</b>						
National Council Churches	0.00	499.97	0.00%	2,000.00	2,000.00	100.00%
COR & Related Outreach	0.00	0.00	0.00%	62.63	0.00	0.00%
Creation Justice Ministry	0.00	250.03	0.00%	1,018.96	1,000.00	101.90%
Ministry / Outreach Other	0.00	625.03	0.00%	451.86	2,500.00	18.07%
Church World Service	1,300.00	325.03	399.96%	1,300.00	1,300.00	100.00%
Subtotal Ministry / Outreach	1,300.00	1,700.06	76.47%	4,833.45	6,800.00	71.08%
<i>Budgeted</i>	1,300.00	1,700.06	76.47%	4,833.45	6,800.00	71.08%
<i>Non-Budgeted</i>	0.00					
<b>MARY MAGDALENE SOCIETY</b>						
Fundraising Expenses	0.00	0.00	0.00%	1,928.62	0.00	0.00%
Subtotal Administrative Expenses	6,207.60	6,969.31	89.07%	18,096.16	27,880.00	64.91%
<i>Budgeted</i>	6,103.00	6,969.31	87.57%	16,061.91	27,880.00	57.61%
<i>Non-Budgeted</i>	104.60			2,034.25		
<b>TOTAL EXPENSES</b>	17,716.85	18,832.62	94.08%	66,624.56	75,333.00	88.44%
<i>Budgeted</i>	17,612.25	18,832.62	93.52%	64,590.31	75,333.00	85.74%
<i>Non-Budgeted</i>	104.60			2,034.25		
<b>EXCESS INCOME/EXPENSES</b>	\$270.46	\$10.38	2,605.59%	-\$2,974.03	\$39.00	-7,625.72%
<i>Budgeted</i>	362.04	10.38	3,487.86%	-1,607.48	39.00	-4,121.74%
<i>Non-Budgeted</i>	-91.58			-1,366.55		