

Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2018

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Donations - Collections	\$ 9,127.00	\$ 7,801.58	1,325.42	\$ 60,073.24	\$ 62,412.64	(2,339.40)
Donations - PayPal	0.00	48.67	(48.67)	649.77	389.36	260.41
Schnucks - eScrip	47.28	15.33	31.95	206.47	122.64	83.83
Amazon Smile	8.83	6.83	2.00	30.44	54.64	(24.20)
Donations - Fund Raisers	0.00	850.00	(850.00)	2,280.00	6,800.00	(4,520.00)
Donations - Matching Gifts	0.00	83.33	(83.33)	0.00	666.64	(666.64)
CWS - KIVA	0.00	0.00	0.00	540.00	0.00	540.00
Donations- Parish Retreat	0.00	0.00	0.00	736.00	0.00	736.00
Other Income	200.00	198.08	1.92	1,600.00	1,584.64	15.36
Total Revenues	9,383.11	9,003.82	379.29	66,115.92	72,030.56	(5,914.64)
Expenses						
Pastor Salary	2,868.42	2,868.41	0.01	22,947.36	22,947.28	0.08
Associate Pastor Salary	3,114.25	3,114.25	0.00	24,914.00	24,914.00	0.00
Music Director Stipend	479.17	910.58	(431.41)	2,896.41	7,284.64	(4,388.23)
Music Leader Stipend	300.00	50.00	250.00	1,500.00	400.00	1,100.00
Intern	0.00	83.33	(83.33)	1,000.00	666.64	333.36
Church Rent	1,033.33	783.33	250.00	8,166.64	6,266.64	1,900.00
Office Rent	115.26	113.00	2.26	908.52	904.00	4.52
Tithing (Charity)	0.00	0.00	0.00	5,350.00	5,138.00	212.00
ECC Dues	495.58	500.00	(4.42)	3,964.64	4,000.00	(35.36)
Midwest Diocese Expense	0.00	25.00	(25.00)	0.00	200.00	(200.00)
Liturgy Supplies	26.09	66.67	(40.58)	303.37	533.36	(229.99)
Liturgy Music	0.00	0.00	0.00	699.33	0.00	699.33
Parish Council Discretionary	0.00	12.50	(12.50)	0.00	100.00	(100.00)
Parish Retreat	0.00	0.00	0.00	394.87	0.00	394.87
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	250.00	(150.00)
Registrations/Travel	2,547.96	0.00	2,547.96	3,271.20	0.00	3,271.20
Hospitality	0.00	41.67	(41.67)	98.03	333.36	(235.33)
Office Supplies, Postage, etc.	0.00	83.33	(83.33)	208.61	666.64	(458.03)
Website & Constant Contact	0.00	87.50	(87.50)	210.00	700.00	(490.00)
Fund Raising Expense	0.00	0.00	0.00	644.75	0.00	644.75
Advertising	0.00	83.33	(83.33)	476.40	666.64	(190.24)
Matthew 25	0.00	0.00	0.00	500.00	0.00	500.00
Other Expense	0.00	0.00	0.00	697.00	0.00	697.00
Total Expenses	10,980.06	8,854.15	2,125.91	79,251.13	75,971.20	3,279.93
Net Income	\$ (1,596.95)	\$ 149.67	(1,746.62)	\$ (13,135.21)	\$ (3,940.64)	(9,194.57)