

Income and Expense Statement

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Consolidated - January 2018 - March 2018

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	Current Period	Current Budget	Current Budget Percentage	Year to Date	Annual Budget	Annual Budget Percentage
INCOME						
CONTRIBUTION INCOME						
UNRESTRICTED	\$5,983.09	\$15,487.50	38.63%	\$5,983.09	\$78,350.00	7.64%
RESTRICTED						
TEMPORARILY RESTRICTED	7,400.00	3,000.00	246.67%	7,400.00	10,000.00	74.00%
Subtotal Restricted	7,400.00	3,000.00	246.67%	7,400.00	10,000.00	74.00%
Subtotal Contribution Income	13,383.09	18,487.50	72.39%	13,383.09	88,350.00	15.15%
INTEREST INCOME						
RELEASE FROM RESTRICTIONS	18.44	0.00	0.00%	18.44	0.00	0.00%
TEMP RESTRICTED RELEASE	-1,173.63	0.00	0.00%	-1,173.63	0.00	0.00%
RELEASED FROM RESTRICTION	1,173.63	0.00	0.00%	1,173.63	0.00	0.00%
Subtotal Release From Restrictions	0.00	0.00	0.00%	0.00	0.00	0.00%
TOTAL INCOME	13,401.53	18,487.50	72.49%	13,401.53	88,350.00	15.17%
EXPENSES						
FIXED EXPENSES						
PASTORAL STAFF						
PASTORAL SALARIES	\$5,903.58	\$6,320.25	93.41%	\$5,903.58	\$25,281.00	23.35%
SUPPORT STAFF						
STAFF SALARIES	4,587.60	4,667.52	98.29%	4,587.60	18,670.05	24.57%
EMPLOYER EXPENSES						
PAYROLL TAXES	350.95	357.06	98.29%	350.95	1,428.24	24.57%
Payroll Services	255.76	270.00	94.73%	255.76	720.00	35.52%
Subtotal Employer Expenses	606.71	627.06	96.75%	606.71	2,148.24	28.24%
Subtotal Fixed Expenses	11,097.89	11,614.83	95.55%	11,097.89	46,099.29	24.07%
ADMINISTRATIVE EXPENSES						
BACKGROUND CHECKS	0.00	37.50	0.00%	0.00	150.00	0.00%
OFFICE	96.00	450.00	21.33%	96.00	1,825.00	5.26%
MARKETING	96.00	1,850.00	5.19%	96.00	6,350.00	1.51%
PROFESSIONAL FEES	0.00	925.00	0.00%	0.00	3,950.00	0.00%
PRESIDING BISHOP EXPENSES	331.60	1,087.50	30.49%	331.60	4,350.00	7.62%
EPISCOPAL EXPENSES	0.00	787.50	0.00%	0.00	3,150.00	0.00%
LEADERSHIP EXPENSES	1,298.50	924.99	140.38%	1,298.50	3,700.00	35.09%
SYNOD EXPENSES	30.30	2,500.00	1.21%	30.30	9,500.00	0.32%
MINISTRY / OUTREACH						
Membership / Partnerships	0.00	0.00	0.00%	0.00	1,000.00	0.00%
COR & Related Outreach	0.00	2,000.00	0.00%	0.00	6,000.00	0.00%
Ministry / Outreach Other	0.00	525.00	0.00%	0.00	2,100.00	0.00%
Subtotal Ministry / Outreach	0.00	2,525.00	0.00%	0.00	9,100.00	0.00%
MARY MAGDALENE SOCIETY						
Fundraising Expenses	1,173.63	0.00	0.00%	1,173.63	0.00	0.00%
Subtotal Administrative Expenses	3,026.03	11,087.49	27.29%	3,026.03	42,075.00	7.19%
TOTAL EXPENSES	14,123.92	22,702.32	62.21%	14,123.92	88,174.29	16.02%
EXCESS INCOME\EXPENSES	-\$722.39	-\$4,214.82	17.14%	-\$722.39	\$175.71	-411.13%