

Ecumenical Catholic Communion
Income and Expense Statement
 Consolidated - 3rd Quarter 2018

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	Current Period	Current Budget	Current Budget Percentage	Year to Date	Annual Budget	Annual Budget Percentage
INCOME						
CONTRIBUTION INCOME						
UNRESTRICTED	\$10,572.93	\$31,887.50	33.16%	\$35,635.83	\$78,350.00	45.48%
RESTRICTED						
TEMPORARILY RESTRICTED	45,350.00	3,000.00	1,511.67%	69,600.00	10,000.00	696.00%
Subtotal Restricted	45,350.00	3,000.00	1,511.67%	69,600.00	10,000.00	696.00%
Subtotal Contribution Income	55,922.93	34,887.50	160.30%	105,235.83	88,350.00	119.11%
INTEREST INCOME	21.77	0.00	0.00%	59.53	0.00	0.00%
RELEASE FROM RESTRICTIONS						
TEMP RESTRICTED RELEASE	-61,346.42	0.00	0.00%	-63,215.65	0.00	0.00%
RELEASED FROM RESTRICTION	61,346.42	0.00	0.00%	63,215.65	0.00	0.00%
Subtotal Release From Restrictions	0.00	0.00	0.00%	0.00	0.00	0.00%
TOTAL INCOME	55,944.70	34,887.50	160.36%	105,295.36	88,350.00	119.18%
EXPENSES						
FIXED EXPENSES						
PASTORAL STAFF						
PASTORAL SALARIES	\$6,320.25	\$6,320.25	100.00%	\$18,544.08	\$25,281.00	73.35%
SUPPORT STAFF						
STAFF SALARIES	4,667.40	4,667.52	100.00%	13,922.40	18,670.05	74.57%
EMPLOYER EXPENSES						
PAYROLL TAXES	357.05	357.06	100.00%	1,065.06	1,428.24	74.57%
Payroll Services	189.68	150.00	126.45%	587.70	720.00	81.63%
Subtotal Employer Expenses	546.73	507.06	107.82%	1,652.76	2,148.24	76.94%
Subtotal Fixed Expenses	11,534.38	11,494.83	100.34%	34,119.24	46,099.29	74.01%
ADMINISTRATIVE EXPENSES						
BACKGROUND CHECKS	68.00	37.50	181.33%	68.00	150.00	45.33%
OFFICE	89.21	300.00	29.74%	788.72	1,825.00	43.22%
MARKETING	1,600.00	1,500.00	106.67%	3,350.30	6,350.00	52.76%
PROFESSIONAL FEES	125.00	925.00	13.51%	425.00	3,950.00	10.76%
PRESIDING BISHOP EXPENSES	1,433.51	1,087.50	131.82%	2,709.56	4,350.00	62.29%
EPISCOPAL EXPENSES	1,093.17	787.50	138.82%	1,093.17	3,150.00	34.70%
LEADERSHIP EXPENSES	375.00	924.99	40.54%	1,673.50	3,700.00	45.23%
SYNOD EXPENSES	54,128.22	2,000.00	2,706.41%	54,158.52	9,500.00	570.09%
MINISTRY / OUTREACH						
Membership / Partnerships	0.00	1,000.00	0.00%	1,000.00	1,000.00	100.00%
COR & Related Outreach	1,093.39	0.00	0.00%	1,788.99	6,000.00	29.82%
Ministry / Outreach Other	652.40	525.00	124.27%	1,891.53	2,100.00	90.07%
Subtotal Ministry / Outreach	1,745.79	1,525.00	114.48%	4,680.52	9,100.00	51.43%
MARY MAGDALENE SOCIETY						
Fundraising Expenses	1,046.24	0.00	0.00%	2,219.87	0.00	0.00%
Youth Trips	5,462.53	0.00	0.00%	5,462.53	0.00	0.00%
Subtotal Mary Magdalene Society	6,508.77	0.00	0.00%	7,682.40	0.00	0.00%
Subtotal Administrative Expenses	67,166.67	9,087.49	739.11%	76,629.69	42,075.00	182.13%
TOTAL EXPENSES	78,701.05	20,582.32	382.37%	110,748.93	88,174.29	125.60%

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					Percentage
EXCESS INCOME\EXPENSES	<u><u>-\$22,756.35</u></u>	<u><u>\$14,305.18</u></u>	<u><u>-159.08%</u></u>	<u><u>-\$5,453.57</u></u>	<u><u>\$175.71</u></u>