

Sts. Clare & Francis ECC  
Income Statement  
Compared with Budget  
For the Nine Months Ending September 30, 2018

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
Donations - Collections	\$ 4,850.00	\$ 7,801.58	(2,951.58)	\$ 63,923.24	\$ 70,214.22	(6,290.98)
Donations - PayPal	120.77	48.67	72.10	915.59	438.03	477.56
Schnucks - eScrip	23.52	15.33	8.19	229.99	137.97	92.02
Amazon Smile	0.00	6.83	(6.83)	30.44	61.47	(31.03)
Donations - Fund Raisers	465.00	850.00	(385.00)	2,745.00	7,650.00	(4,905.00)
Donations - Matching Gifts	0.00	83.33	(83.33)	0.00	749.97	(749.97)
Donations - Matthew 25	0.00	0.00	0.00	300.00	0.00	300.00
CWS - KIVA	0.00	0.00	0.00	1,540.00	0.00	1,540.00
Donations- Parish Retreat	0.00	0.00	0.00	736.00	0.00	736.00
Other Income	210.00	198.08	11.92	1,810.00	1,782.72	27.28
<b>Total Revenues</b>	<b>5,669.29</b>	<b>9,003.82</b>	<b>(3,334.53)</b>	<b>72,230.26</b>	<b>81,034.38</b>	<b>(8,804.12)</b>
<b>Expenses</b>						
Pastor Salary	2,868.42	2,868.41	0.01	25,815.78	25,815.69	0.09
Associate Pastor Salary	3,114.25	3,114.25	0.00	28,028.25	28,028.25	0.00
Music Director Stipend	0.00	910.58	(910.58)	2,896.41	8,195.22	(5,298.81)
Music Leader Stipend	0.00	50.00	(50.00)	1,500.00	450.00	1,050.00
Intern	0.00	83.33	(83.33)	1,000.00	749.97	250.03
Church Rent	783.33	783.33	0.00	8,949.97	7,049.97	1,900.00
Office Rent	115.26	113.00	2.26	1,023.78	1,017.00	6.78
Tithing (Charity)	0.00	0.00	0.00	5,350.00	5,138.00	212.00
ECC Dues	495.58	500.00	(4.42)	4,460.22	4,500.00	(39.78)
Midwest Diocese Expense	0.00	25.00	(25.00)	0.00	225.00	(225.00)
Liturgy Supplies	0.00	66.67	(66.67)	303.37	600.03	(296.66)
Liturgy Music	0.00	0.00	0.00	699.33	0.00	699.33
Parish Council Retreat	0.00	400.00	(400.00)	0.00	400.00	(400.00)
Parish Council Discretionary	0.00	12.50	(12.50)	0.00	112.50	(112.50)
Parish Retreat	0.00	0.00	0.00	394.87	0.00	394.87
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	281.25	(181.25)
Registrations/Travel	0.00	0.00	0.00	3,271.20	0.00	3,271.20
Hospitality	0.00	41.67	(41.67)	98.03	375.03	(277.00)
Office Supplies, Postage, etc.	0.00	83.33	(83.33)	208.61	749.97	(541.36)
Website & Constant Contact	420.00	87.50	332.50	630.00	787.50	(157.50)
Fund Raising Expense	550.00	0.00	550.00	1,194.75	0.00	1,194.75
Advertising	0.00	83.33	(83.33)	476.40	749.97	(273.57)
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
<b>Total Expenses</b>	<b>8,346.84</b>	<b>9,254.15</b>	<b>(907.31)</b>	<b>87,597.97</b>	<b>85,225.35</b>	<b>2,372.62</b>
<b>Net Income</b>	<b>\$ (2,677.55)</b>	<b>\$ (250.33)</b>	<b>(2,427.22)</b>	<b>\$ (15,367.71)</b>	<b>\$ (4,190.97)</b>	<b>(11,176.74)</b>