

Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Seven Months Ending July 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	\$ 6,733.00	\$ 7,801.58	(1,068.58)	\$ 50,946.24	\$ 54,611.06	(3,664.82)
Donations - PayPal	48.25	48.67	(0.42)	649.77	340.69	309.08
Schnucks - eScrip	21.97	15.33	6.64	159.19	107.31	51.88
Amazon Smile	0.00	6.83	(6.83)	21.61	47.81	(26.20)
Donations - Fund Raisers	0.00	850.00	(850.00)	2,280.00	5,950.00	(3,670.00)
Donations - Matching Gifts	0.00	83.33	(83.33)	0.00	583.31	(583.31)
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	0.00	198.08	(198.08)	1,400.00	1,386.56	13.44
Total Revenues	6,803.22	9,003.82	(2,200.60)	56,732.81	63,026.74	(6,293.93)
Expenses						
Pastor Salary	2,868.42	2,868.41	0.01	20,078.94	20,078.87	0.07
Associate Pastor Salary	3,114.25	3,114.25	0.00	21,799.75	21,799.75	0.00
Music Director Stipend	0.00	910.58	(910.58)	2,417.24	6,374.06	(3,956.82)
Music Leader Stipend	600.00	50.00	550.00	1,200.00	350.00	850.00
Intern	0.00	83.33	(83.33)	1,000.00	583.31	416.69
Church Rent	1,183.33	783.33	400.00	7,133.31	5,483.31	1,650.00
Office Rent	115.26	113.00	2.26	793.26	791.00	2.26
Tithing (Charity)	0.00	0.00	0.00	5,350.00	5,138.00	212.00
ECC Dues	495.58	500.00	(4.42)	3,469.06	3,500.00	(30.94)
Midwest Diocese Expense	0.00	25.00	(25.00)	0.00	175.00	(175.00)
Liturgy Supplies	0.00	66.67	(66.67)	277.28	466.69	(189.41)
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	87.50	(87.50)
Parish Retreat	0.00	0.00	0.00	394.87	0.00	394.87
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	218.75	(118.75)
Registrations/Travel	723.24	0.00	723.24	723.24	0.00	723.24
Hospitality	53.43	41.67	11.76	98.03	291.69	(193.66)
Office Supplies, Postage, etc.	0.00	83.33	(83.33)	208.61	583.31	(374.70)
Website & Constant Contact	0.00	87.50	(87.50)	210.00	612.50	(402.50)
Fund Raising Expense	0.00	0.00	0.00	644.75	0.00	644.75
Advertising	0.00	83.33	(83.33)	476.40	583.31	(106.91)
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	9,153.51	8,854.15	299.36	68,271.07	67,117.05	1,154.02
Net Income	\$ (2,350.29)	\$ 149.67	(2,499.96)	\$ (11,538.26)	\$ (4,090.31)	(7,447.95)