

Ecumenical Catholic Communion
Income and Expense Statement
Consolidated - October 2016 - December 2016

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	Current Period	Current Budget	Current Budget Percentage	Year to Date	Annual Budget	Annual Budget Percentage
INCOME						
CONTRIBUTION INCOME						
UNRESTRICTED	\$16,785.74	\$14,492.28	115.83%	\$46,492.75	\$50,532.00	92.01%
RESTRICTED						
TEMPORARILY RESTRICTED	48,436.00	2,000.00	2,421.80%	93,131.00	2,000.00	4,656.55%
Subtotal Restricted	48,436.00	2,000.00	2,421.80%	93,131.00	2,000.00	4,656.55%
Subtotal Contribution Income	65,221.74	16,492.28	395.47%	139,623.75	52,532.00	265.79%
INTEREST INCOME	14.95	0.00	0.00%	50.39	0.00	0.00%
RELEASE FROM RESTRICTIONS						
TEMP RESTRICTED RELEASE	-48,229.20	0.00	0.00%	-54,035.79	0.00	0.00%
RELEASED FROM RESTRICTION	47,152.50	0.00	0.00%	52,959.09	0.00	0.00%
Subtotal Release From Restrictions	-1,076.70	0.00	0.00%	-1,076.70	0.00	0.00%
TOTAL INCOME	64,159.99	16,492.28	389.03%	138,597.44	52,532.00	263.83%
EXPENSES						
FIXED EXPENSES						
PASTORAL STAFF						
PASTORAL SALARIES	\$3,820.26	\$3,820.22	100.00%	\$15,281.04	\$15,281.00	100.00%
SUPPORT STAFF						
STAFF SALARIES	3,724.56	3,820.22	97.50%	15,184.34	15,281.00	99.37%
EMPLOYER EXPENSES						
PAYROLL TAXES	268.58	344.81	77.89%	1,231.43	1,379.00	89.30%
Payroll Services	138.83	144.00	96.41%	659.74	669.00	98.62%
Staff Bonus	1,092.56	1,125.00	97.12%	4,170.24	4,500.00	92.67%
Subtotal Employer Expenses	1,499.97	1,613.81	92.95%	6,061.41	6,548.00	92.57%
Subtotal Fixed Expenses	9,044.79	9,254.25	97.74%	36,526.79	37,110.00	98.43%
ADMINISTRATIVE EXPENSES						
CORPORATION TAX	0.00	0.00	0.00%	0.00	20.00	0.00%
BACKGROUND CHECKS	98.95	0.00	0.00%	456.29	100.00	456.29%
OFFICE	203.68	587.44	34.67%	796.07	2,600.00	30.62%
MARKETING	1,016.05	1,450.03	70.07%	5,339.05	6,150.00	86.81%
PROFESSIONAL FEES	936.00	175.00	534.86%	1,131.00	950.00	119.05%
PRESIDING BISHOP EXPENSES	5,345.08	500.00	1,069.02%	5,800.08	2,600.00	223.08%
LEADERSHIP EXPENSES	890.10	0.00	0.00%	2,108.83	3,000.00	70.29%
SYNOD EXPENSES	38,639.69	5,000.00	772.79%	39,024.87	7,900.00	493.99%
MINISTRY / OUTREACH						
Outreach	1,076.33	0.00	0.00%	1,076.33	0.00	0.00%
Membership / Partnerships	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
COR & Related Outreach	6,345.79	0.00	0.00%	8,600.28	0.00	0.00%
Church World Service	465.68	0.00	0.00%	465.68	0.00	0.00%
Subtotal Ministry / Outreach	7,887.80	0.00	0.00%	11,142.29	1,000.00	1,114.23%
Subtotal Administrative Expenses	55,017.35	7,712.47	713.36%	65,798.48	24,320.00	270.55%
TOTAL EXPENSES	64,062.14	16,966.72	377.58%	102,325.27	61,430.00	166.57%
EXCESS INCOME\EXPENSES	\$97.85	-\$474.44	-20.62%	\$36,272.17	-\$8,898.00	-407.64%