

Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Twelve Months Ending December 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	\$ 10,023.87	\$ 7,801.62	2,222.25	\$ 88,202.25	\$ 93,619.00	(5,416.75)
Donations - PayPal	48.25	48.63	(0.38)	1,084.31	584.00	500.31
Schnucks - eScrip	28.78	15.37	13.41	317.75	184.00	133.75
Amazon Smile	0.00	6.87	(6.87)	40.32	82.00	(41.68)
Donations - Fund Raisers	0.00	850.00	(850.00)	7,322.45	10,200.00	(2,877.55)
Donations - Matching Gifts	0.00	83.37	(83.37)	0.00	1,000.00	(1,000.00)
Stock Gifts	6,472.92	7,300.00	(827.08)	6,472.92	7,300.00	(827.08)
Donations - Matthew 25	3,525.00	0.00	3,525.00	5,905.00	0.00	5,905.00
CWS - KIVA	0.00	0.00	0.00	1,560.00	0.00	1,560.00
Donations- Parish Retreat	0.00	0.00	0.00	736.00	0.00	736.00
Other Income	50.00	198.12	(148.12)	2,060.00	2,377.00	(317.00)
Total Revenues	20,148.82	16,303.98	3,844.84	113,701.00	115,346.00	(1,645.00)
Expenses						
Pastor Salary	2,868.42	2,868.49	(0.07)	34,421.04	34,421.00	0.04
Associate Pastor Salary	3,114.25	3,114.25	0.00	37,371.00	37,371.00	0.00
Music Director Stipend	958.33	910.62	47.71	6,729.73	10,927.00	(4,197.27)
Music Leader Stipend	0.00	50.00	(50.00)	1,500.00	600.00	900.00
Intern	0.00	83.37	(83.37)	1,000.00	1,000.00	0.00
Church Rent	783.33	783.37	(0.04)	11,299.96	9,400.00	1,899.96
Office Rent	115.26	113.00	2.26	1,369.56	1,356.00	13.56
Tithing (Charity)	0.00	0.00	0.00	10,350.00	10,277.00	73.00
ECC Dues	495.58	500.00	(4.42)	5,946.96	6,000.00	(53.04)
Midwest Diocese Expense	0.00	25.00	(25.00)	0.00	300.00	(300.00)
Liturgy Supplies	0.00	66.63	(66.63)	303.37	800.00	(496.63)
Liturgy Lector Workbooks	234.00	0.00	234.00	234.00	200.00	34.00
Liturgy Music	0.00	0.00	0.00	1,395.69	700.00	695.69
Parish Council Retreat	0.00	0.00	0.00	0.00	400.00	(400.00)
Parish Council Discretionary	0.00	12.50	(12.50)	0.00	150.00	(150.00)
Parish Retreat	0.00	0.00	0.00	394.87	0.00	394.87
Honoraria/Convocations	0.00	31.25	(31.25)	100.00	375.00	(275.00)
Registrations/Travel	0.00	0.00	0.00	4,991.57	3,000.00	1,991.57
Hospitality	0.00	41.63	(41.63)	98.03	500.00	(401.97)
Office Supplies, Postage, etc.	0.00	83.37	(83.37)	208.61	1,000.00	(791.39)
Website & Constant Contact	0.00	87.50	(87.50)	630.00	1,050.00	(420.00)
Fund Raising Expense	0.00	0.00	0.00	1,194.75	1,200.00	(5.25)
Advertising	0.00	83.37	(83.37)	476.40	1,000.00	(523.60)
Matthew 25	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Insurance	712.00	0.00	712.00	712.00	800.00	(88.00)
Other Expense	587.49	0.00	587.49	1,296.49	0.00	1,296.49
Total Expenses	9,868.66	8,854.35	1,014.31	124,524.03	122,827.00	1,697.03
Net Income	\$ 10,280.16	\$ 7,449.63	2,830.53	\$ (10,823.03)	\$ (7,481.00)	(3,342.03)

For Management Purposes Only