

Sts. Clare & Francis ECC
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Donations - Collections	\$ 8,604.00	\$ 7,500.00	1,104.00	\$ 23,168.00	\$ 22,500.00	668.00
Donations - PayPal	48.25	101.67	(53.42)	338.65	305.01	33.64
Schnucks - eScrip	9.82	25.83	(16.01)	76.94	77.49	(0.55)
Amazon Smile	0.00	4.17	(4.17)	20.50	12.51	7.99
Donations - Matthew 25	0.00	0.00	0.00	445.00	0.00	445.00
	<u>8,662.07</u>	<u>7,631.67</u>	<u>1,030.40</u>	<u>24,049.09</u>	<u>22,895.01</u>	<u>1,154.08</u>
Total Revenues						
Expenses						
Pastor Salary	2,868.42	2,664.58	203.84	8,605.26	7,993.74	611.52
Associate Pastor Salary	3,114.25	2,791.42	322.83	9,342.75	8,374.26	968.49
Music Director Stipend	958.33	890.25	68.08	2,874.99	2,670.75	204.24
Music Leader Stipend	0.00	50.00	(50.00)	0.00	150.00	(150.00)
Employer FICA	0.00	485.50	(485.50)	0.00	1,456.50	(1,456.50)
Church Rent	783.33	883.33	(100.00)	2,349.99	2,649.99	(300.00)
Office Rent	115.26	113.00	2.26	345.78	339.00	6.78
Tithing (Charity)	0.00	819.83	(819.83)	0.00	2,459.49	(2,459.49)
ECC Dues	495.58	491.92	3.66	1,486.74	1,475.76	10.98
Midwest Diocese Expense	0.00	82.00	(82.00)	0.00	246.00	(246.00)
Liturgy Supplies	0.00	66.67	(66.67)	40.76	200.01	(159.25)
Liturgy Lector Workbooks	0.00	0.00	0.00	19.57	0.00	19.57
Liturgy Music	0.00	58.33	(58.33)	0.00	174.99	(174.99)
Parish Council Discretionary	0.00	12.50	(12.50)	0.00	37.50	(37.50)
Honoraria/Convocations	0.00	31.25	(31.25)	0.00	93.75	(93.75)
Hospitality	0.00	41.67	(41.67)	0.00	125.01	(125.01)
Office Supplies, Postage, etc.	0.00	41.67	(41.67)	29.32	125.01	(95.69)
Website & Constant Contact	25.00	87.50	(62.50)	25.00	262.50	(237.50)
Advertising	0.00	0.00	0.00	240.00	0.00	240.00
Matthew 25	200.00	0.00	200.00	200.00	0.00	200.00
	<u>8,560.17</u>	<u>9,611.42</u>	<u>(1,051.25)</u>	<u>25,560.16</u>	<u>28,834.26</u>	<u>(3,274.10)</u>
Total Expenses						
Net Income	\$ <u>101.90</u>	\$ <u>(1,979.75)</u>	<u>2,081.65</u>	\$ <u>(1,511.07)</u>	\$ <u>(5,939.25)</u>	<u>4,428.18</u>