Christ Church

2018 Vestry- Top Summary Revenue/Expense

Date Range: Aug 1st 2018 - Aug 31st 2018 | Filtered by: Core Account

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Budget Remaining (This Year to Date)	Annual Budget (This Year)
Revenues							
General Revenue	61,845.32	66,035.00	4,189.68	690,071.70	631,560.00	(58,511.70)	1,117,000.00
Total Revenues	**$ 61,845.32**	**$ 66,035.00**	**$ 4,189.68**	**$ 690,071.70**	**$ 631,560.00**	**($ 58,511.70)**	**$ 1,117,000.00**
Expenses							
Clergy	37,843.07	41,848.12	4,005.05	199,887.54	236,849.26	36,961.72	356,400.00
Lay Staff	50,442.44	53,910.03	3,467.59	335,849.49	344,322.80	8,473.31	499,782.00
Buildings & Grounds	5,501.02	3,475.00	(2,026.02)	46,064.02	48,925.00	2,860.98	72,850.00
Utilities	2,932.01	4,180.00	1,247.99	34,439.09	32,785.00	(1,654.09)	51,250.00
Staff Support	808.85	1,235.00	426.15	10,236.01	11,105.00	868.99	16,000.00
Congregation Support	176.75	225.00	48.25	4,092.52	5,450.00	1,357.48	12,800.00
Administrative	2,584.66	3,000.00	415.34	23,745.09	25,800.00	2,054.91	39,300.00
Financial	987.37	1,235.00	247.63	26,692.31	30,390.00	3,697.69	47,500.00
Preschool	(4,268.00)	(2,278.00)	1,990.00	(17,876.00)	(20,224.00)	(2,348.00)	(29,336.00)
Children's Formation	0.00	200.00	200.00	1,124.75	3,500.00	2,375.25	4,600.00
Nursery	257.47	385.00	127.53	3,143.47	3,860.00	716.53	5,667.00
Adult Formation	149.99	100.00	(49.99)	659.27	2,710.00	2,050.73	4,860.00
Youth Formation	236.31	717.00	480.69	2,851.22	3,671.00	819.78	5,625.00
Music Ministry	1,666.82	1,800.00	133.18	5,168.62	8,050.00	2,881.38	10,650.00
Worship	399.42	500.00	100.58	3,530.72	6,430.00	2,899.28	8,710.00
Missions & Outreach	8,348.85	1,300.00	(7,048.85)	25,168.87	25,768.00	599.13	45,000.00
Diocesan Support	4,375.00	4,375.00	0.00	35,000.00	35,000.00	0.00	54,500.00
Pastoral Care	273.19	500.00	226.81	1,164.61	1,750.00	585.39	2,500.00
Total Expenses	**$ 112,715.22**	**$ 116,707.15**	**$ 3,991.93**	**$ 740,941.60**	**$ 806,142.06**	**$ 65,200.46**	**$ 1,208,658.00**
Net Total	**($ 50,869.90)**	**($ 50,672.15)**	**$ 197.75**	**($ 50,869.90)**	**($ 174,582.06)**	**($ 123,712.16)**	**($ 91,658.00)**