Christ Church

2018 Vestry- Top Summary Revenue/Expense

Date Range: Sep 1st 2018 - Sep 30th 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	59,606.44	71,935.00	12,328.56	749,678.14	703,495.00	(46,183.14)	1,117,000.00
Total Revenues	**$ 59,606.44**	**$ 71,935.00**	**$ 12,328.56**	**$ 749,678.14**	**$ 703,495.00**	**($ 46,183.14)**	**$ 1,117,000.00**
Expenses							
Clergy	27,312.67	29,580.34	2,267.67	227,200.21	266,429.60	39,229.39	356,400.00
Lay Staff	38,877.05	39,957.90	1,080.85	374,726.54	384,280.70	9,554.16	499,782.00
Buildings & Grounds	898.92	3,775.00	2,876.08	46,962.94	52,700.00	5,737.06	72,850.00
Utilities	5,062.71	5,375.00	312.29	39,501.80	38,160.00	(1,341.80)	51,250.00
Staff Support	1,284.91	1,235.00	(49.91)	11,520.92	12,340.00	819.08	16,000.00
Congregation Support	5,119.80	5,000.00	(119.80)	9,212.32	10,450.00	1,237.68	12,800.00
Administrative	2,862.75	3,375.00	512.25	26,607.84	29,175.00	2,567.16	39,300.00
Financial	6,499.04	6,835.00	335.96	33,191.35	37,225.00	4,033.65	47,500.00
Preschool	(4,536.00)	(2,278.00)	2,258.00	(22,412.00)	(22,502.00)	(90.00)	(29,336.00)
Children's Formation	103.03	300.00	196.97	1,227.78	3,800.00	2,572.22	4,600.00
Nursery	337.86	515.00	177.14	3,481.33	4,375.00	893.67	5,667.00
Adult Formation	35.72	200.00	164.28	694.99	2,910.00	2,215.01	4,860.00
Youth Formation	906.66	788.00	(118.66)	3,757.88	4,459.00	701.12	5,625.00
Music Ministry	890.01	350.00	(540.01)	6,058.63	8,400.00	2,341.37	10,650.00
Worship	555.07	330.00	(225.07)	4,085.79	6,760.00	2,674.21	8,710.00
Missions & Outreach	4,027.41	10,800.00	6,772.59	29,196.28	36,568.00	7,371.72	45,000.00
Diocesan Support	4,375.00	4,375.00	0.00	39,375.00	39,375.00	0.00	54,500.00
Pastoral Care	0.00	500.00	500.00	1,164.61	2,250.00	1,085.39	2,500.00
Total Expenses	**$ 94,612.61**	**$ 111,013.24**	**$ 16,400.63**	**$ 835,554.21**	**$ 917,155.30**	**$ 81,601.09**	**$ 1,208,658.00**
Net Total	**($ 35,006.17)**	**($ 39,078.24)**	**($ 4,072.07)**	**($ 85,876.07)**	**($ 213,660.30)**	**($ 127,784.23)**	**($ 91,658.00)**