

03-2020 Vestry- Top Summary Revenue/Expense

Date Range: Mar 1st 2020 - Mar 31st 2020 | 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)	Actual (Last Year to Date)	Annual Budget (This Year)
Revenues								
General Revenue	111,189.05	101,500.00	(9,689.05)	253,582.36	255,500.00	1,917.64	254,483.56	1,050,000.00
Total Revenues	\$ 111,189.05	\$ 101,500.00	(\$ 9,689.05)	\$ 253,582.36	\$ 255,500.00	\$ 1,917.64	\$ 254,483.56	\$ 1,050,000.00
Expenses								
Clergy	28,802.26	28,111.24	(691.02)	96,039.83	95,366.99	(672.84)	93,547.46	360,366.00
Lay Staff	37,773.76	35,986.48	(1,787.28)	124,099.88	119,555.52	(4,544.36)	126,910.04	453,096.72
Buildings & Grounds	8,882.57	3,715.95	(5,166.62)	20,729.89	18,391.86	(2,338.03)	14,229.79	66,569.78
Utilities	5,623.80	5,379.01	(244.79)	14,575.65	17,189.01	2,613.36	14,617.57	50,271.20
Staff Support	8,588.65	936.75	(7,651.90)	9,384.05	2,810.25	(6,573.80)	2,468.72	11,241.00
Congregation Support	124.75	920.83	796.08	295.75	1,662.49	1,366.74	2,634.27	11,230.00
Administrative	2,752.02	2,678.46	(73.56)	9,226.16	9,395.60	169.44	8,459.97	37,100.00
Financial	8,184.45	6,655.00	(1,529.45)	10,798.87	9,250.00	(1,548.87)	10,279.04	44,000.00
Preschool	(5,064.67)	(2,622.25)	2,442.42	(10,256.01)	(7,866.75)	2,389.26	(7,227.00)	(31,467.00)
Children's Formation	(120.02)	108.75	228.77	56.81	601.25	544.44	57.19	3,340.00
Nursery	245.05	470.00	224.95	1,184.45	1,380.00	195.55	1,558.24	5,617.00
Adult Formation	51.50	289.16	237.66	198.55	809.15	610.60	163.93	4,374.00
Youth Formation	878.06	453.75	(424.31)	1,568.45	1,487.06	(81.39)	1,048.40	5,400.00
Music Ministry	314.92	970.00	655.08	2,360.33	2,027.50	(332.83)	2,159.21	9,585.00
Worship	319.98	144.08	(175.90)	275.76	1,282.24	1,006.48	1,717.05	5,839.00
Missions & Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
Diocesan Support	4,166.67	4,166.67	0.00	12,500.01	12,500.01	0.00	12,500.01	51,600.00
Pastoral Care	0.00	0.00	0.00	250.00	250.00	0.00	250.00	1,450.00
Total Expenses	\$ 101,523.75	\$ 88,363.88	(\$ 13,159.87)	\$ 293,288.43	\$ 286,092.18	(\$ 7,196.25)	\$ 285,373.89	\$ 1,130,112.70
Net Total	\$ 9,665.30	\$ 13,136.12	\$ 3,470.82	(\$ 39,706.07)	(\$ 30,592.18)	\$ 9,113.89	(\$ 30,890.33)	(\$ 80,112.70)