

2018 Vestry- Top Summary Revenue/Expense

Date Range: Jul 1st 2018 - Jul 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	154,869.38	70,935.00	(83,934.38)	628,226.38	565,525.00	(62,701.38)	1,117,000.00
Total Revenues	\$ 154,869.38	\$ 70,935.00	(\$ 83,934.38)	\$ 628,226.38	\$ 565,525.00	(\$ 62,701.38)	\$ 1,117,000.00
Expenses							
Clergy	27,087.55	29,580.89	2,493.34	162,044.47	195,001.14	32,956.67	356,400.00
Lay Staff	36,845.51	38,876.37	2,030.86	285,407.05	290,412.77	5,005.72	499,782.00
Buildings & Grounds	5,500.93	7,400.00	1,899.07	40,563.00	45,450.00	4,887.00	72,850.00
Utilities	4,622.04	4,920.00	297.96	31,507.08	28,605.00	(2,902.08)	51,250.00
Staff Support	327.98	1,235.00	907.02	9,427.16	9,870.00	442.84	16,000.00
Congregation Support	427.10	225.00	(202.10)	3,915.77	5,225.00	1,309.23	12,800.00
Administrative	2,480.64	3,100.00	619.36	21,160.43	22,800.00	1,639.57	39,300.00
Financial	9,718.70	10,010.00	291.30	25,704.94	29,155.00	3,450.06	47,500.00
Preschool	0.00	(4,278.00)	(4,278.00)	(13,608.00)	(17,946.00)	(4,338.00)	(29,336.00)
Children's Formation	73.64	1,550.00	1,476.36	1,124.75	3,300.00	2,175.25	4,600.00
Nursery	333.77	385.00	51.23	2,886.00	3,475.00	589.00	5,667.00
Adult Formation	43.37	100.00	56.63	509.28	2,610.00	2,100.72	4,860.00
Youth Formation	298.95	179.00	(119.95)	2,614.91	2,954.00	339.09	5,625.00
Music Ministry	322.18	750.00	427.82	3,501.80	6,250.00	2,748.20	10,650.00
Worship	541.87	1,850.00	1,308.13	3,131.30	5,930.00	2,798.70	8,710.00
Missions & Outreach	517.39	822.00	304.61	16,820.02	24,468.00	7,647.98	45,000.00
Diocesan Support	4,375.00	4,375.00	0.00	30,625.00	30,625.00	0.00	54,500.00
Pastoral Care	0.00	0.00	0.00	891.42	1,250.00	358.58	2,500.00
Total Expenses	\$ 93,516.62	\$ 101,080.26	\$ 7,563.64	\$ 628,226.38	\$ 689,434.91	\$ 61,208.53	\$ 1,208,658.00
Net Total	\$ 61,352.76	(\$ 30,145.26)	(\$ 91,498.02)	\$ 0.00	(\$ 123,909.91)	(\$ 123,909.91)	(\$ 91,658.00)