

12-2019 Vestry- Top Summary Revenue/ (transferred)

Date Range: Dec 1st 2019 - Dec 31st 2019 | 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	199,769.93	207,800.00	8,030.07	1,010,064.55	1,025,000.00	14,935.45	1,157,092.37	1,025,000.00
Total Revenues	\$ 199,769.93	\$ 207,800.00	\$ 8,030.07	\$ 1,010,064.55	\$ 1,025,000.00	\$ 14,935.45	\$ 1,157,092.37	\$ 1,025,000.00
Expenses								
Clergy	28,386.84	28,617.65	230.81	355,641.67	360,166.00	4,524.33	309,403.22	360,166.00
Lay Staff	36,364.81	39,563.05	3,198.24	464,735.68	497,203.00	32,467.32	488,603.65	497,203.00
Buildings & Grounds	5,704.54	5,012.00	(692.54)	63,029.66	72,850.00	9,820.34	72,228.39	72,850.00
Utilities	9,124.53	4,270.00	(4,854.53)	55,871.47	52,640.00	(3,231.47)	53,511.74	52,640.00
Staff Support	419.00	1,042.00	623.00	8,760.65	12,490.00	3,729.35	13,577.41	12,490.00
Congregation Support	192.65	825.00	632.35	12,973.88	16,900.00	3,926.12	13,218.11	16,900.00
Administrative	3,038.57	4,025.00	986.43	35,345.61	36,600.00	1,254.39	36,791.71	36,600.00
Financial	6,806.72	7,185.00	378.28	44,637.03	44,000.00	(637.03)	42,523.61	44,000.00
Preschool	(2,575.67)	(2,407.00)	168.67	(27,499.02)	(30,907.00)	(3,407.98)	(29,216.00)	(30,907.00)
Children's Formation	468.28	315.00	(153.28)	2,732.05	4,600.00	1,867.95	1,443.94	4,600.00
Nursery	555.29	497.00	(58.29)	4,878.66	5,667.00	788.34	5,234.10	5,667.00
Adult Formation	556.88	400.00	(156.88)	1,839.87	4,860.00	3,020.13	1,544.70	4,860.00
Youth Formation	2,698.50	547.00	(2,151.50)	4,816.01	6,000.00	1,183.99	5,707.31	6,000.00
Music Ministry	1,368.26	1,350.00	(18.26)	6,825.45	10,650.00	3,824.55	8,782.73	10,650.00
Worship	2,264.85	1,050.00	(1,214.85)	6,618.45	8,710.00	2,091.55	6,581.30	8,710.00
Missions & Outreach	12,000.00	15,000.00	3,000.00	45,100.00	45,000.00	(100.00)	45,000.00	45,000.00
Diocesan Support	4,166.67	4,166.66	(0.01)	50,000.04	51,600.00	1,599.96	54,055.00	51,600.00
Pastoral Care	0.00	0.00	0.00	370.91	2,500.00	2,129.09	1,232.71	2,500.00
Total Expenses	\$ 111,540.72	\$ 111,458.36	(\$ 82.36)	\$ 1,136,678.07	\$ 1,201,529.00	\$ 64,850.93	\$ 1,130,223.63	\$ 1,201,529.00
Net Total	\$ 88,229.21	\$ 96,341.64	\$ 8,112.43	(\$ 126,613.52)	(\$ 176,529.00)	(\$ 49,915.48)	\$ 26,868.74	(\$ 176,529.00)