

## 2018 Vestry- Top Summary Revenue/Expense

Date Range: Jun 1st 2018 - Jun 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)
<b>Revenues</b>							
General Revenue	77,676.39	67,135.00	( 10,541.39)	473,357.00	494,590.00	21,233.00	1,117,000.00
<b>Total Revenues</b>	<b>\$ 77,676.39</b>	<b>\$ 67,135.00</b>	<b>( \$ 10,541.39)</b>	<b>\$ 473,357.00</b>	<b>\$ 494,590.00</b>	<b>\$ 21,233.00</b>	<b>\$ 1,117,000.00</b>
<b>Expenses</b>							
Clergy	22,593.33	29,580.89	6,987.56	134,956.92	165,420.25	30,463.33	356,400.00
Lay Staff	38,774.65	38,876.37	101.72	248,561.54	251,536.40	2,974.86	499,782.00
Buildings & Grounds	4,727.76	6,175.00	1,447.24	35,062.07	38,050.00	2,987.93	72,850.00
Utilities	1,636.89	2,970.00	1,333.11	26,885.04	23,685.00	( 3,200.04)	51,250.00
Staff Support	1,358.72	3,935.00	2,576.28	9,099.18	8,635.00	( 464.18)	16,000.00
Congregation Support	211.80	900.00	688.20	3,488.67	5,000.00	1,511.33	12,800.00
Administrative	3,002.17	3,325.00	322.83	18,679.79	19,700.00	1,020.21	39,300.00
Financial	6,678.07	6,895.00	216.93	15,986.24	19,145.00	3,158.76	47,500.00
Preschool	( 2,268.00)	( 2,278.00)	( 10.00)	( 13,608.00)	( 13,668.00)	( 60.00)	( 29,336.00)
Children's Formation	591.58	650.00	58.42	1,051.11	1,750.00	698.89	4,600.00
Nursery	331.06	515.00	183.94	2,552.23	3,090.00	537.77	5,667.00
Adult Formation	0.00	100.00	100.00	465.91	2,510.00	2,044.09	4,860.00
Youth Formation	278.64	615.00	336.36	2,315.96	2,775.00	459.04	5,625.00
Music Ministry	173.81	800.00	626.19	3,179.62	5,500.00	2,320.38	10,650.00
Worship	278.25	590.00	311.75	2,589.43	4,080.00	1,490.57	8,710.00
Missions & Outreach	1,095.98	7,600.00	6,504.02	16,302.63	23,646.00	7,343.37	45,000.00
Diocesan Support	4,375.00	4,375.00	0.00	26,250.00	26,250.00	0.00	54,500.00
Pastoral Care	0.00	250.00	250.00	891.42	1,250.00	358.58	2,500.00
<b>Total Expenses</b>	<b>\$ 83,839.71</b>	<b>\$ 105,874.26</b>	<b>\$ 22,034.55</b>	<b>\$ 534,709.76</b>	<b>\$ 588,354.65</b>	<b>\$ 53,644.89</b>	<b>\$ 1,208,658.00</b>
<b>Net Total</b>	<b>( \$ 6,163.32)</b>	<b>( \$ 38,739.26)</b>	<b>( \$ 32,575.94)</b>	<b>( \$ 61,352.76)</b>	<b>( \$ 93,764.65)</b>	<b>( \$ 32,411.89)</b>	<b>( \$ 91,658.00)</b>