

07-2020 Vestry- Top Summary Revenue/Expense

Date Range: Jul 1st 2020 - Jul 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	39,612.20	73,000.00	33,387.80	498,789.41	535,000.00	36,210.59	526,926.10	1,050,000.00
Total Revenues	\$ 39,612.20	\$ 73,000.00	\$ 33,387.80	\$ 498,789.41	\$ 535,000.00	\$ 36,210.59	\$ 526,926.10	\$ 1,050,000.00
Expenses								
Clergy	32,842.93	35,317.89	2,474.96	215,289.68	215,464.37	174.69	205,594.34	360,366.00
Lay Staff	45,420.06	47,904.78	2,484.72	270,632.57	274,453.08	3,820.51	275,851.35	453,096.72
Buildings & Grounds	5,663.50	5,275.83	(387.67)	30,606.11	39,297.93	8,691.82	43,633.16	66,569.78
Utilities	4,204.19	4,148.30	(55.89)	27,687.95	30,444.21	2,756.26	30,173.52	51,277.20
Staff Support	386.58	936.75	550.17	10,102.46	6,557.25	(3,545.21)	6,076.96	11,241.00
Congregation Support	62.20	420.83	358.63	409.75	3,465.81	3,056.06	7,903.02	11,230.00
Administrative	5,071.25	2,978.48	(2,092.77)	21,050.02	21,082.52	32.50	19,400.96	37,100.00
Financial	1,094.20	9,430.00	8,335.80	21,384.23	27,305.00	5,920.77	19,223.89	44,000.00
Preschool	(166.67)	(2,622.25)	(2,455.58)	(16,368.32)	(18,355.75)	(1,987.43)	(17,029.67)	(31,467.00)
Children's Formation	186.84	308.75	121.91	887.81	1,926.25	1,038.44	1,086.79	3,340.00
Nursery	180.88	470.00	289.12	2,165.33	3,260.00	1,094.67	3,027.30	5,617.00
Adult Formation	436.01	221.66	(214.35)	634.56	2,685.26	2,050.70	977.80	4,374.00
Youth Formation	252.50	403.75	151.25	1,961.28	3,301.22	1,339.94	2,392.87	5,400.00
Music Ministry	19.92	650.00	630.08	3,134.71	4,592.50	1,457.79	3,187.09	9,585.00
Worship	476.93	644.08	167.15	1,668.88	3,458.56	1,789.68	2,713.56	5,839.00
Missions & Outreach	11,500.00	11,500.00	0.00	24,500.00	27,500.00	3,000.00	16,500.00	40,500.00
Diocesan Support	4,166.67	4,166.67	0.00	29,166.69	29,166.69	0.00	29,166.69	51,600.00
Pastoral Care	0.00	0.00	0.00	327.24	750.00	422.76	250.00	1,450.00
Total Expenses	\$ 111,797.99	\$ 122,155.52	\$ 10,357.53	\$ 645,240.95	\$ 676,354.90	\$ 31,113.95	\$ 650,129.63	\$ 1,131,118.70
Net Total	(\$ 72,185.79)	(\$ 49,155.52)	\$ 23,030.27	(\$ 146,451.54)	(\$ 141,354.90)	\$ 5,096.64	(\$ 123,203.53)	(\$ 81,118.70)