

9-2020 Vestry- Top Summary Revenue/Expense

Date Range: Sep 1st 2020 - Sep 30th 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	64,980.39	82,000.00	17,019.61	616,424.05	689,000.00	72,575.95	669,450.17	1,050,000.00
Total Revenues	\$ 64,980.39	\$ 82,000.00	\$ 17,019.61	\$ 616,424.05	\$ 689,000.00	\$ 72,575.95	\$ 669,450.17	\$ 1,050,000.00
Expenses								
Clergy	25,583.60	28,346.05	2,762.45	262,752.10	272,012.19	9,260.09	271,346.51	360,366.00
Lay Staff	33,418.63	35,664.26	2,245.63	341,888.90	346,103.82	4,214.92	360,515.68	453,096.72
Buildings & Grounds	3,530.99	6,376.58	2,845.59	35,910.47	51,250.34	15,339.87	52,418.98	66,569.78
Utilities	4,330.30	5,288.36	958.06	35,588.78	39,878.55	4,289.77	39,568.43	51,277.20
Staff Support	180.00	936.75	756.75	10,462.46	8,430.75	(2,031.71)	7,295.99	11,241.00
Congregation Support	200.15	1,470.83	1,270.68	635.80	5,257.47	4,621.67	10,310.92	11,230.00
Administrative	1,835.57	3,078.48	1,242.91	28,221.05	26,939.48	(1,281.57)	25,150.69	37,100.00
Financial	1,062.61	6,780.00	5,717.39	31,846.70	35,000.00	3,153.30	35,378.81	44,000.00
Preschool	(595.79)	(2,622.25)	(2,026.46)	(17,615.16)	(23,600.25)	(5,985.09)	(22,181.01)	(31,467.00)
Children's Formation	19.99	308.75	288.76	1,404.80	2,543.75	1,138.95	1,374.76	3,340.00
Nursery	206.72	470.00	263.28	2,527.09	4,200.00	1,672.91	3,611.92	5,617.00
Adult Formation	0.00	88.69	88.69	634.56	2,995.61	2,361.05	1,198.67	4,374.00
Youth Formation	0.00	385.83	385.83	2,540.39	4,150.80	1,610.41	2,453.09	5,400.00
Music Ministry	19.92	1,300.00	1,280.08	3,955.18	7,027.50	3,072.32	4,906.15	9,585.00
Worship	94.11	194.08	99.97	2,091.10	4,281.72	2,190.62	3,198.45	5,839.00
Missions & Outreach	0.00	0.00	0.00	24,500.00	27,500.00	3,000.00	33,100.00	40,500.00
Diocesan Support	4,166.67	4,166.66	(0.01)	37,500.03	37,500.02	(0.01)	37,500.03	51,600.00
Pastoral Care	0.00	250.00	250.00	397.79	1,050.00	652.21	263.68	1,450.00
Total Expenses	\$ 74,053.47	\$ 92,483.07	\$ 18,429.60	\$ 805,242.04	\$ 852,521.75	\$ 47,279.71	\$ 867,411.75	\$ 1,131,118.70
Net Total	(\$ 9,073.08)	(\$ 10,483.07)	(\$ 1,409.99)	(\$ 188,817.99)	(\$ 163,521.75)	\$ 25,296.24	(\$ 197,961.58)	(\$ 81,118.70)