

08-2020 Vestry- Top Summary Revenue/Expense

Date Range: Aug 1st 2020 - Aug 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	52,654.25	72,000.00	19,345.75	551,443.66	607,000.00	55,556.34	593,422.40	1,050,000.00
Total Revenues	\$ 52,654.25	\$ 72,000.00	\$ 19,345.75	\$ 551,443.66	\$ 607,000.00	\$ 55,556.34	\$ 593,422.40	\$ 1,050,000.00
Expenses								
Clergy	21,878.82	28,201.77	6,322.95	237,168.50	243,666.14	6,497.64	238,809.79	360,366.00
Lay Staff	37,837.70	35,986.48	(1,851.22)	308,470.27	310,439.56	1,969.29	316,002.83	453,096.72
Buildings & Grounds	1,773.37	5,575.83	3,802.46	32,379.48	44,873.76	12,494.28	46,773.60	66,569.78
Utilities	3,570.53	4,145.98	575.45	31,258.48	34,590.19	3,331.71	34,549.80	51,277.20
Staff Support	180.00	936.75	756.75	10,282.46	7,494.00	(2,788.46)	6,553.80	11,241.00
Congregation Support	25.90	320.83	294.93	435.65	3,786.64	3,350.99	9,637.52	11,230.00
Administrative	5,335.46	2,778.48	(2,556.98)	26,385.48	23,861.00	(2,524.48)	22,262.94	37,100.00
Financial	899.86	915.00	15.14	22,284.09	28,220.00	5,935.91	28,606.43	44,000.00
Preschool	(651.05)	(2,622.25)	(1,971.20)	(17,019.37)	(20,978.00)	(3,958.63)	(19,605.34)	(31,467.00)
Children's Formation	497.00	308.75	(188.25)	1,384.81	2,235.00	850.19	1,089.37	3,340.00
Nursery	155.04	470.00	314.96	2,320.37	3,730.00	1,409.63	3,311.54	5,617.00
Adult Formation	0.00	221.66	221.66	634.56	2,906.92	2,272.36	1,072.56	4,374.00
Youth Formation	579.11	463.75	(115.36)	2,540.39	3,764.97	1,224.58	2,437.09	5,400.00
Music Ministry	800.55	1,135.00	334.45	3,935.26	5,727.50	1,792.24	4,783.50	9,585.00
Worship	328.11	629.08	300.97	1,996.99	4,087.64	2,090.65	3,150.51	5,839.00
Missions & Outreach	0.00	0.00	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	33,333.36	33,333.36	0.00	33,333.36	51,600.00
Pastoral Care	70.55	50.00	(20.55)	397.79	800.00	402.21	263.68	1,450.00
Total Expenses	\$ 77,447.62	\$ 83,683.78	\$ 6,236.16	\$ 722,688.57	\$ 760,038.68	\$ 37,350.11	\$ 749,532.98	\$ 1,131,118.70
Net Total	(\$ 24,793.37)	(\$ 11,683.78)	\$ 13,109.59	(\$ 171,244.91)	(\$ 153,038.68)	\$ 18,206.23	(\$ 156,110.58)	(\$ 81,118.70)