

1-2019 Vestry- Top Summary Revenue/Expense

Date Range: Mar 1st 2019 - Mar 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	106,651.25	82,400.00	(24,251.25)	254,483.56	228,600.00	(25,883.56)	245,982.53	1,025,000.00
Total Revenues	\$ 106,651.25	\$ 82,400.00	(\$ 24,251.25)	\$ 254,483.56	\$ 228,600.00	(\$ 25,883.56)	\$ 245,982.53	\$ 1,025,000.00
Expenses								
Clergy	37,740.45	38,117.51	377.06	93,547.46	94,173.01	625.55	68,234.54	360,166.00
Lay Staff	52,180.39	53,033.83	853.44	126,910.04	129,925.65	3,015.61	132,336.52	497,203.00
Buildings & Grounds	3,369.02	4,320.00	950.98	14,229.79	19,911.00	5,681.21	15,939.66	72,850.00
Utilities	6,001.67	5,303.55	(698.12)	14,617.57	17,544.52	2,926.95	15,672.75	52,640.00
Staff Support	1,672.65	1,042.00	(630.65)	2,468.72	3,114.00	645.28	1,451.74	12,490.00
Congregation Support	1,324.75	2,075.00	750.25	2,634.27	2,875.00	240.73	2,288.83	16,900.00
Administrative	2,903.41	2,925.00	21.59	8,459.97	8,825.00	365.03	9,540.07	36,600.00
Financial	6,884.53	6,805.00	(79.53)	10,279.04	8,975.00	(1,304.04)	6,684.25	44,000.00
Preschool	(2,409.00)	(2,410.00)	(1.00)	(7,227.00)	(7,230.00)	(3.00)	(6,804.00)	(30,907.00)
Children's Formation	(93.48)	435.00	528.48	57.19	1,105.00	1,047.81	343.12	4,600.00
Nursery	512.58	470.00	(42.58)	1,558.24	1,410.00	(148.24)	1,520.50	5,667.00
Adult Formation	107.95	950.00	842.05	163.93	1,255.00	1,091.07	111.83	4,860.00
Youth Formation	137.26	432.00	294.74	1,048.40	1,146.00	97.60	1,399.42	6,000.00
Music Ministry	384.81	700.00	315.19	2,159.21	2,500.00	340.79	1,811.27	10,650.00
Worship	171.72	100.00	(71.72)	1,717.05	1,810.00	92.95	1,352.41	8,710.00
Missions & Outreach	0.00	0.00	0.00	0.00	0.00	0.00	4,185.39	45,000.00
Diocesan Support	4,166.67	4,166.67	0.00	12,500.01	12,500.01	0.00	13,125.00	51,600.00
Pastoral Care	0.00	0.00	0.00	250.00	300.00	50.00	65.22	2,500.00
Total Expenses	\$ 115,055.38	\$ 118,465.56	\$ 3,410.18	\$ 285,373.89	\$ 300,139.19	\$ 14,765.30	\$ 269,258.52	\$ 1,201,529.00
Net Total	(\$ 8,404.13)	(\$ 36,065.56)	(\$ 27,661.43)	(\$ 30,890.33)	(\$ 71,539.19)	(\$ 40,648.86)	(\$ 23,275.99)	(\$ 176,529.00)