

2018 Vestry- Top Summary Revenue/Expense

Date Range: Nov 1st 2018 - Nov 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)
Revenues							
General Revenue	89,816.85	93,635.00	3,818.15	909,763.56	887,665.00	(22,098.56)	1,117,000.00
Total Revenues	\$ 89,816.85	\$ 93,635.00	\$ 3,818.15	\$ 909,763.56	\$ 887,665.00	(\$ 22,098.56)	\$ 1,117,000.00
Expenses							
Clergy	27,312.67	29,581.24	2,268.57	281,825.55	325,591.73	43,766.18	356,400.00
Lay Staff	37,356.33	38,876.37	1,520.04	449,920.83	462,033.44	12,112.61	499,782.00
Buildings & Grounds	9,302.36	4,150.00	(5,152.36)	61,139.11	64,875.00	3,735.89	72,850.00
Utilities	3,915.82	2,850.00	(1,065.82)	46,868.99	42,460.00	(4,408.99)	51,250.00
Staff Support	560.77	1,235.00	674.23	12,652.28	14,810.00	2,157.72	16,000.00
Congregation Support	1,113.23	725.00	(388.23)	12,989.90	12,400.00	(589.90)	12,800.00
Administrative	3,639.45	3,250.00	(389.45)	32,812.39	35,575.00	2,762.61	39,300.00
Financial	1,310.71	1,330.00	19.29	35,740.84	40,160.00	4,419.16	47,500.00
Preschool	0.00	(2,278.00)	(2,278.00)	(24,680.00)	(27,058.00)	(2,378.00)	(29,336.00)
Children's Formation	9.98	200.00	190.02	1,237.76	4,300.00	3,062.24	4,600.00
Nursery	761.07	390.00	(371.07)	4,824.32	5,152.00	327.68	5,667.00
Adult Formation	556.81	100.00	(456.81)	1,278.08	4,760.00	3,481.92	4,860.00
Youth Formation	608.25	267.00	(341.25)	5,610.90	5,202.00	(408.90)	5,625.00
Music Ministry	950.96	500.00	(450.96)	7,810.68	9,350.00	1,539.32	10,650.00
Worship	727.72	200.00	(527.72)	4,962.63	7,660.00	2,697.37	8,710.00
Missions & Outreach	1,022.41	0.00	(1,022.41)	30,243.90	36,890.00	6,646.10	45,000.00
Diocesan Support	4,975.00	4,375.00	(600.00)	48,725.00	50,125.00	1,400.00	54,500.00
Pastoral Care	0.00	0.00	0.00	1,232.71	2,250.00	1,017.29	2,500.00
Total Expenses	\$ 94,123.54	\$ 85,751.61	(\$ 8,371.93)	\$ 1,015,195.87	\$ 1,096,536.17	\$ 81,340.30	\$ 1,208,658.00
Net Total	(\$ 4,306.69)	\$ 7,883.39	\$ 12,190.08	(\$ 105,432.31)	(\$ 208,871.17)	(\$ 103,438.86)	(\$ 91,658.00)