

## 05-2020 Vestry- Top Summary Revenue/Expense

Date Range: May 1st 2020 - May 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)
<b>Revenues</b>								
General Revenue	65,432.95	56,500.00	(8,932.95)	399,009.45	389,000.00	(10,009.45)	385,985.78	1,050,000.00
<b>Total Revenues</b>	<b>\$ 65,432.95</b>	<b>\$ 56,500.00</b>	<b>( \$ 8,932.95 )</b>	<b>\$ 399,009.45</b>	<b>\$ 389,000.00</b>	<b>( \$ 10,009.45 )</b>	<b>\$ 385,985.78</b>	<b>\$ 1,050,000.00</b>
<b>Expenses</b>								
Clergy	36,630.54	28,111.22	(8,519.32)	153,644.49	151,800.43	(1,844.06)	149,570.90	360,366.00
Lay Staff	34,067.58	35,664.26	1,596.68	190,800.04	190,884.04	84.00	202,632.52	453,096.72
Buildings & Grounds	1,315.20	4,656.08	3,340.88	23,141.78	26,084.02	2,942.24	30,962.36	66,569.78
Utilities	3,119.17	3,077.72	(41.45)	21,665.35	23,573.07	1,907.72	23,326.48	51,277.20
Staff Support	354.00	936.75	582.75	9,985.88	4,683.75	(5,302.13)	4,060.32	11,241.00
Congregation Support	25.90	490.83	464.93	347.55	2,474.15	2,126.60	6,787.84	11,230.00
Administrative	2,945.94	2,728.48	(217.46)	14,212.87	15,052.56	839.69	13,864.76	37,100.00
Financial	1,101.34	915.00	(186.34)	13,225.19	11,095.00	(2,130.19)	11,880.79	44,000.00
Preschool	(2,615.67)	(2,622.25)	(6.58)	(15,487.35)	(13,111.25)	2,376.10	(12,045.00)	(31,467.00)
Children's Formation	0.00	238.75	238.75	336.02	1,228.75	892.73	760.81	3,340.00
Nursery	400.00	470.00	70.00	1,584.45	2,320.00	735.55	2,329.69	5,617.00
Adult Formation	0.00	671.66	671.66	198.55	2,374.97	2,176.42	870.64	4,374.00
Youth Formation	282.47	458.75	176.28	1,456.28	2,511.64	1,055.36	1,489.73	5,400.00
Music Ministry	29.42	735.00	705.58	2,464.87	3,262.50	797.63	2,977.13	9,585.00
Worship	472.15	594.08	121.93	1,191.95	2,420.40	1,228.45	2,181.03	5,839.00
Missions & Outreach	8,500.00	0.00	(8,500.00)	13,000.00	16,000.00	3,000.00	16,500.00	40,500.00
Diocesan Support	4,166.67	4,166.67	0.00	20,833.35	20,833.35	0.00	20,833.35	51,600.00
Pastoral Care	0.00	250.00	250.00	327.24	750.00	422.76	250.00	1,450.00
<b>Total Expenses</b>	<b>\$ 90,794.71</b>	<b>\$ 81,543.00</b>	<b>( \$ 9,251.71 )</b>	<b>\$ 452,928.51</b>	<b>\$ 464,237.38</b>	<b>\$ 11,308.87</b>	<b>\$ 479,233.35</b>	<b>\$ 1,131,118.70</b>
<b>Net Total</b>	<b>( \$ 25,361.76 )</b>	<b>( \$ 25,043.00 )</b>	<b>\$ 318.76</b>	<b>( \$ 53,919.06 )</b>	<b>( \$ 75,237.38 )</b>	<b>( \$ 21,318.32 )</b>	<b>( \$ 93,247.57 )</b>	<b>( \$ 81,118.70 )</b>