

10-2019 Vestry- Top Summary Revenue/Expense

Date Range: Oct 1st 2019 - Oct 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	74,973.11	82,400.00	7,426.89	744,423.28	737,700.00	(6,723.28)	819,946.71	1,025,000.00
Total Revenues	\$ 74,973.11	\$ 82,400.00	\$ 7,426.89	\$ 744,423.28	\$ 737,700.00	(\$ 6,723.28)	\$ 819,946.71	\$ 1,025,000.00
Expenses								
Clergy	28,011.72	28,537.92	526.20	299,358.23	303,010.43	3,652.20	254,512.88	360,166.00
Lay Staff	35,569.10	39,562.89	3,993.79	396,084.78	418,077.06	21,992.28	412,564.50	497,203.00
Buildings & Grounds	2,842.46	7,308.00	4,465.54	55,261.44	62,103.00	6,841.56	51,836.75	72,850.00
Utilities	3,947.67	3,381.22	(566.45)	43,516.10	44,425.45	909.35	42,953.17	52,640.00
Staff Support	626.00	1,042.00	416.00	7,921.99	10,406.00	2,484.01	12,091.51	12,490.00
Congregation Support	1,475.14	3,325.00	1,849.86	11,786.06	13,600.00	1,813.94	11,876.67	16,900.00
Administrative	3,445.74	2,700.00	(745.74)	28,596.43	28,675.00	78.57	29,172.94	36,600.00
Financial	1,348.66	955.00	(393.66)	36,727.47	35,860.00	(867.47)	34,430.13	44,000.00
Preschool	(166.67)	(2,410.00)	(2,243.33)	(22,347.68)	(26,090.00)	(3,742.32)	(24,680.00)	(30,907.00)
Children's Formation	729.20	185.00	(544.20)	2,103.96	4,000.00	1,896.04	1,227.78	4,600.00
Nursery	391.72	470.00	78.28	4,003.64	4,700.00	696.36	4,063.25	5,667.00
Adult Formation	127.97	200.00	72.03	1,326.64	3,760.00	2,433.36	721.27	4,860.00
Youth Formation	(1,017.94)	747.00	1,764.94	1,435.15	5,141.00	3,705.85	5,002.65	6,000.00
Music Ministry	280.67	550.00	269.33	5,186.82	8,350.00	3,163.18	6,859.72	10,650.00
Worship	730.57	1,450.00	719.43	3,929.02	7,210.00	3,280.98	4,234.91	8,710.00
Missions & Outreach	0.00	0.00	0.00	33,100.00	30,000.00	(3,100.00)	29,221.49	45,000.00
Diocesan Support	4,166.67	5,766.66	1,599.99	41,666.70	43,266.68	1,599.98	43,750.00	51,600.00
Pastoral Care	107.23	300.00	192.77	370.91	2,500.00	2,129.09	1,232.71	2,500.00
Total Expenses	\$ 82,615.91	\$ 94,070.69	\$ 11,454.78	\$ 950,027.66	\$ 998,994.62	\$ 48,966.96	\$ 921,072.33	\$ 1,201,529.00
Net Total	(\$ 7,642.80)	(\$ 11,670.69)	(\$ 4,027.89)	(\$ 205,604.38)	(\$ 261,294.62)	(\$ 55,690.24)	(\$ 101,125.62)	(\$ 176,529.00)