

2018 Vestry- Top Summary Revenue/Expense

Date Range: Oct 1st 2018 - Oct 31st 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	70,268.57	90,535.00	20,266.43	819,946.71	794,030.00	(25,916.71)	1,117,000.00
Total Revenues	\$ 70,268.57	\$ 90,535.00	\$ 20,266.43	\$ 819,946.71	\$ 794,030.00	(\$ 25,916.71)	\$ 1,117,000.00
Expenses							
Clergy	27,312.67	29,580.89	2,268.22	254,512.88	296,010.49	41,497.61	356,400.00
Lay Staff	37,837.96	38,876.37	1,038.41	412,564.50	423,157.07	10,592.57	499,782.00
Buildings & Grounds	4,873.81	8,025.00	3,151.19	51,836.75	60,725.00	8,888.25	72,850.00
Utilities	3,451.37	1,450.00	(2,001.37)	42,953.17	39,610.00	(3,343.17)	51,250.00
Staff Support	570.59	1,235.00	664.41	12,091.51	13,575.00	1,483.49	16,000.00
Congregation Support	2,664.35	1,225.00	(1,439.35)	11,876.67	11,675.00	(201.67)	12,800.00
Administrative	2,565.10	3,150.00	584.90	29,172.94	32,325.00	3,152.06	39,300.00
Financial	1,238.78	1,605.00	366.22	34,430.13	38,830.00	4,399.87	47,500.00
Preschool	(2,268.00)	(2,278.00)	(10.00)	(24,680.00)	(24,780.00)	(100.00)	(29,336.00)
Children's Formation	0.00	300.00	300.00	1,227.78	4,100.00	2,872.22	4,600.00
Nursery	581.92	387.00	(194.92)	4,063.25	4,762.00	698.75	5,667.00
Adult Formation	26.28	1,750.00	1,723.72	721.27	4,660.00	3,938.73	4,860.00
Youth Formation	1,244.77	476.00	(768.77)	5,002.65	4,935.00	(67.65)	5,625.00
Music Ministry	801.09	450.00	(351.09)	6,859.72	8,850.00	1,990.28	10,650.00
Worship	149.12	700.00	550.88	4,234.91	7,460.00	3,225.09	8,710.00
Missions & Outreach	25.21	322.00	296.79	29,221.49	36,890.00	7,668.51	45,000.00
Diocesan Support	4,375.00	6,375.00	2,000.00	43,750.00	45,750.00	2,000.00	54,500.00
Pastoral Care	68.10	0.00	(68.10)	1,232.71	2,250.00	1,017.29	2,500.00
Total Expenses	\$ 85,518.12	\$ 93,629.26	\$ 8,111.14	\$ 921,072.33	\$ 1,010,784.56	\$ 89,712.23	\$ 1,208,658.00
Net Total	(\$ 15,249.55)	(\$ 3,094.26)	\$ 12,155.29	(\$ 101,125.62)	(\$ 216,754.56)	(\$ 115,628.94)	(\$ 91,658.00)