

1-2019 Vestry- Top Summary Revenue/Expense

Date Range: Feb 1st 2019 - Feb 28th 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	99,428.37	78,900.00	(20,528.37)	147,832.31	146,200.00	(1,632.31)	167,333.87	1,025,000.00
Total Revenues	\$ 99,428.37	\$ 78,900.00	(\$ 20,528.37)	\$ 147,832.31	\$ 146,200.00	(\$ 1,632.31)	\$ 167,333.87	\$ 1,025,000.00
Expenses								
Clergy	28,088.51	28,068.61	(19.90)	55,807.01	56,055.50	248.49	38,676.33	360,166.00
Lay Staff	37,467.46	38,445.91	978.45	74,729.65	76,891.82	2,162.17	79,419.47	497,203.00
Buildings & Grounds	2,313.16	4,953.00	2,639.84	10,860.77	15,591.00	4,730.23	12,120.85	72,850.00
Utilities	2,854.68	7,133.28	4,278.60	8,615.90	12,240.97	3,625.07	10,346.87	52,640.00
Staff Support	392.17	1,041.00	648.83	796.07	2,072.00	1,275.93	1,206.74	12,490.00
Congregation Support	699.42	225.00	(474.42)	1,309.52	800.00	(509.52)	2,014.16	16,900.00
Administrative	2,651.10	3,100.00	448.90	5,556.56	5,900.00	343.44	6,893.58	36,600.00
Financial	1,430.14	855.00	(575.14)	3,394.51	2,170.00	(1,224.51)	(164.61)	44,000.00
Preschool	(2,409.00)	(2,410.00)	(1.00)	(4,818.00)	(4,820.00)	(2.00)	(2,268.00)	(30,907.00)
Children's Formation	85.34	575.00	489.66	150.67	670.00	519.33	271.35	4,600.00
Nursery	358.51	470.00	111.49	1,045.66	940.00	(105.66)	982.64	5,667.00
Adult Formation	53.84	200.00	146.16	55.98	305.00	249.02	(73.66)	4,860.00
Youth Formation	233.99	413.00	179.01	911.14	714.00	(197.14)	949.05	6,000.00
Music Ministry	964.56	800.00	(164.56)	1,774.40	1,800.00	25.60	1,106.82	10,650.00
Worship	311.07	350.00	38.93	1,545.33	1,710.00	164.67	1,309.25	8,710.00
Missions & Outreach	0.00	0.00	0.00	0.00	0.00	0.00	1,344.13	45,000.00
Diocesan Support	4,166.67	4,166.67	0.00	8,333.34	8,333.34	0.00	8,750.00	51,600.00
Pastoral Care	0.00	0.00	0.00	250.00	300.00	50.00	65.22	2,500.00
Total Expenses	\$ 79,661.62	\$ 88,386.47	\$ 8,724.85	\$ 170,318.51	\$ 181,673.63	\$ 11,355.12	\$ 162,950.19	\$ 1,201,529.00
Net Total	\$ 19,766.75	(\$ 9,486.47)	(\$ 29,253.22)	(\$ 22,486.20)	(\$ 35,473.63)	(\$ 12,987.43)	\$ 4,383.68	(\$ 176,529.00)