

06-2020 Vestry- Top Summary Revenue/Expense

Date Range: Jun 1st 2020 - Jun 30th 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)
Revenues								
General Revenue	60,167.76	73,000.00	12,832.24	459,177.21	462,000.00	2,822.79	439,479.06	1,050,000.00
Total Revenues	\$ 60,167.76	\$ 73,000.00	\$ 12,832.24	\$ 459,177.21	\$ 462,000.00	\$ 2,822.79	\$ 439,479.06	\$ 1,050,000.00
Expenses								
Clergy	28,802.26	28,346.05	(456.21)	182,446.75	180,146.48	(2,300.27)	177,582.62	360,366.00
Lay Staff	34,412.47	35,664.26	1,251.79	225,212.51	226,548.30	1,335.79	242,651.00	453,096.72
Buildings & Grounds	1,800.83	7,938.08	6,137.25	24,942.61	34,022.10	9,079.49	35,263.93	66,569.78
Utilities	1,818.41	2,722.84	904.43	23,483.76	26,295.91	2,812.15	25,962.49	51,277.20
Staff Support	(270.00)	936.75	1,206.75	9,715.88	5,620.50	(4,095.38)	4,868.63	11,241.00
Congregation Support	0.00	570.83	570.83	347.55	3,044.98	2,697.43	7,725.26	11,230.00
Administrative	1,765.90	3,051.48	1,285.58	15,978.77	18,104.04	2,125.27	16,401.05	37,100.00
Financial	7,064.84	6,780.00	(284.84)	20,290.03	17,875.00	(2,415.03)	18,410.22	44,000.00
Preschool	(714.30)	(2,622.25)	(1,907.95)	(16,201.65)	(15,733.50)	468.15	(14,454.00)	(31,467.00)
Children's Formation	364.95	388.75	23.80	700.97	1,617.50	916.53	1,062.66	3,340.00
Nursery	400.00	470.00	70.00	1,984.45	2,790.00	805.55	2,704.33	5,617.00
Adult Formation	0.00	88.63	88.63	198.55	2,463.60	2,265.05	959.30	4,374.00
Youth Formation	252.50	385.83	133.33	1,708.78	2,897.47	1,188.69	2,337.84	5,400.00
Music Ministry	649.92	680.00	30.08	3,114.79	3,942.50	827.71	3,112.23	9,585.00
Worship	0.00	394.08	394.08	1,191.95	2,814.48	1,622.53	2,462.03	5,839.00
Missions & Outreach	0.00	0.00	0.00	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	25,000.02	25,000.02	0.00	25,000.02	51,600.00
Pastoral Care	0.00	0.00	0.00	327.24	750.00	422.76	250.00	1,450.00
Total Expenses	\$ 80,514.45	\$ 89,962.00	\$ 9,447.55	\$ 533,442.96	\$ 554,199.38	\$ 20,756.42	\$ 568,799.61	\$ 1,131,118.70
Net Total	(\$ 20,346.69)	(\$ 16,962.00)	\$ 3,384.69	(\$ 74,265.75)	(\$ 92,199.38)	(\$ 17,933.63)	(\$ 129,320.55)	(\$ 81,118.70)