

Vestry Financial Summary

31-May-17

42%

OPERATING BUDGET 2017	2017 Budget	2017 YTD ACTUAL	Percent YTD
INCOME			
Prior Year Pledges	\$ 12,500	\$ 14,317	115%
Pledge Income	360,000	200,047	56%
Thank Offerings	6,000	5,225	87%
Special Grants	8,000	-	0%
Church School Grant	12,000	4,922	41%
Open Plate	9,000	3,271	36%
Easter & Christmas Fund	4,500	1,475	33%
Investment Income	12,000	5,895	49%
Rent and Misc. Income	6,000	1,554	26%
Total Income	\$ 430,000	\$ 236,705	55%
EXPENSES			
Rector (Comp., Pension, Benefits)	\$ 109,800	\$ 58,226	53%
Rector Expenses (Cont. Ed. & Expenses)	4,000	556	14%
Rector Sabbatical Fund		-	n/a
Deacon (Comp., Pension, Benefits)	48,500	19,830	41%
Deacon Expenses (Cont. Ed. & Expenses)	2,700	1,147	42%
Supply Clergy	1,300	225	17%
Clergy	\$ 166,300	\$ 79,986	48%
Office Staff (Comp, Benefits, Taxes)	\$ 46,500	\$ 19,478	42%
Office Staff (Cont. Ed.)	0	290	n/a
Supplies, Postage, Stationery	14,000	6,166	44%
Payroll & Other Fees	1,800	560	31%
Computer Expense	7,640	3,746	49%
Church Office	\$ 69,940	\$ 30,240	43%
Utilities -- incl. Rectory	\$ 20,000	\$ 8,687	43%
Maintenance	25,900	13,770	53%
Insurance	13,200	13,230	100%
Cleaning & Sextons	12,000	4,940	41%
Plant Replacement Fund	-	-	n/a
Rectory	3,000	1,659	55%
Buildings & Grounds	74,100	42,285	57%
Music Director (Comp, Taxes)	\$ 40,500	\$ 16,720	41%
Choir Accompanist	4,300	1,938	45%
Choral Scholars	8,600	2,579	30%
Guest Musicians and Supply Organist	1,600	1,350	84%
Instrument Maintenance	1,600	260	16%
Choral and Sheet Music	400	89	22%
Altar Supplies	1,000	331	33%
Worship Materials	300	(42)	-14%
Music & Worship	\$ 58,300	\$ 23,225	40%
Diocesan Giving	38,000	38,000	100%
Diocesan Giving	\$ 38,000	\$ 38,000	100%
Nursery	2,500	1,195	48%
Church School Director	20,400	8,203	40%
Church School	2,500	675	27%
Youth Ministry	1,500	204	14%
Children & Youth Ministry	\$ 26,900	\$ 10,276	38%
Adult Education	500	357	71%
Communication	2,200	833	38%
Kitchen	1,000	563	56%
New Member Ministry	300	-	0%
Parish Fellowship	500	(58)	-12%
Vestry	600	373	62%
Misson & Vision	-	-	-
Parish Life	\$ 5,100	\$ 2,068	41%
Total Expenses	\$ 438,640	\$ 226,080	52%
INCOME LESS EXPENSE	\$ (8,640)	\$ 10,625	-123%
Reserves brought forward	\$ 50,466	\$ 50,466	
Transfer (to) from Endowment			
Reserves carried forward	\$ 41,826	\$ 61,091	