

**Church of The Holy Comforter  
Congregational Monthly Report  
Fund: Church Fund  
October 2021**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)
<b>Revenues</b>			
<b>Contributions/Other Revenue</b>			
3005 - Contributions	\$24,991.98	\$250,555.83	\$303,200.00
3006 - Contributions - Non Pledges	\$2,191.28	\$18,947.96	\$124,843.42
3007 - Contributions - Loose Offering	\$481.39	\$1,706.15	\$6,500.00
<b>Total Contributions/Other Revenue</b>	<u>\$27,664.65</u>	<u>\$271,209.94</u>	<u>\$434,543.42</u>
<b>Total Revenues</b>	<u>\$27,664.65</u>	<u>\$271,209.94</u>	<u>\$434,543.42</u>
<b>Expenses</b>			
<b>Adult Christian Education</b>	\$0.00	\$284.89	\$650.00
<b>Children Christian Education</b>	\$0.00	\$1,277.18	\$2,100.00
<b>Youth Christian Education</b>	\$0.00	\$163.92	\$500.00
<b>Evangelism/Advertising</b>	\$231.90	\$1,684.81	\$4,000.00
<b>Parish Life</b>	\$0.00	\$353.30	\$2,000.00
<b>Mission</b>	\$25.00	\$536.80	\$550.00
<b>Worship</b>	\$0.00	\$1,579.22	\$2,250.00
<b>Stewardship / Vestry</b>	\$0.00	\$100.00	\$1,250.00
<b>Contract Labor</b>			
5242 - CL - Cleaning Service-offices	\$0.00	\$0.00	\$0.00
5243 - CL - Cleaning svc- parish hall	\$450.00	\$4,325.00	\$5,500.00
5246 - CL - Supply Musicians	\$0.00	\$1,050.00	\$750.00
5248 - CL - Supply Clergy	\$0.00	\$600.00	\$1,500.00
<b>Total Contract Labor</b>	<u>\$450.00</u>	<u>\$5,975.00</u>	<u>\$7,750.00</u>
<b>Payroll - Staff &amp; Clergy</b>	\$14,358.61	\$145,090.33	\$200,302.38
<b>Utilities/insurance/maintenanc</b>	\$4,748.37	\$34,112.86	\$48,300.00
<b>Debt Retirement</b>	\$4,887.75	\$47,787.34	\$108,000.00
<b>Office Expenses</b>			
5450 - Office Expenses	\$442.94	\$10,966.76	\$14,000.00
5452 - Postage	\$0.00	\$0.00	\$1,000.00
5455 - Web & Technology Services	\$35.00	\$1,777.14	\$2,500.00
5560 - Nursery Expense	\$0.00	\$0.00	\$150.00
5570 - Diocesan Pledge	\$3,103.42	\$31,034.20	\$37,241.04
5572 - Diocesan Convention	\$0.00	\$180.00	\$2,000.00
<b>Total Office Expenses</b>	<u>\$3,581.36</u>	<u>\$43,958.10</u>	<u>\$56,891.04</u>
<b>Other Expenses</b>	<u>(\$83.00)</u>	<u>(\$83.00)</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<u>\$28,199.99</u>	<u>\$282,820.75</u>	<u>\$434,543.42</u>
<b>Net Total</b>	(\$535.34)	(\$11,610.81)	\$0.00