| SAINT BRENDAN THE NAVIGATOR | | | |
|---|---|---|---|
| FINANCE REPORT NUTSHELL VERSION | | | |
| January 1 Through September 30, 2020 | | | |
| | Actual to Date | Budget to Date | Total Budget |
| Total Revenue | **79,245** | **77,930** | **107,106** |
| | | | |
| Expenditures | | | |
| Diocesan Assessment | 9,432 | 9,432 | 12,576 |
| Clergy Expenses | 24,454 | 23,730 | 31,823 |
| Office Expense | 11,574 | 9,785 | 13,047 |
| Building Operating | 8,569 | 11,400 | 15,200 |
| Building Repair | 708 | 2,250 | 13,000 |
| Other | 116 | 2,025 | 2,700 |
| Outreach | 5,370 | 7,906 | 10,541 |
| Worship | 13,174 | 13,641 | 18,386 |
| Total Expenditures | **73,397** | **80,169** | **117,273** |
| Note: Annual contribution to Building replacement reserve ($10,000) has not been expensed | | | |

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