|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| August 2017 | August | August | August | August | Jul - Jun |
| Total Income | $ 64,911.00 | $ 66,435.00 | $ 127,274.00 | $ 118,575.00 | $ 899,000.00 |
| Total Expenses | $ 67,433.00 | $ 68,995.00 | $ 120,539.00 | $ 128,096.00 | $ 893,829.00 |
| **Income Less Expenses** | **$ (2,522.00)** | **$ (2,560.00)** | **$ 6,735.00** | **$ (9,521.00)** | **$ 5,171.00** |
| **Income:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Offertory | **$ 45,872.00** | $ 48,100.00 | **$ 99,868.00** | $ 92,100.00 | $ 572,800.00 |
| Grand Annual |  |  |  |  | $ 94,800.00 |
| Sacramental Offerings | **$ 5,840.00** | $ 5,700.00 | **$ 8,370.00** | $ 8,200.00 | $ 50,500.00 |
| Candles / Flowers | **$ 928.00** | $ 350.00 | **$ 1,605.00** | $ 700.00 | $ 8,870.00 |
| Capital Campaign | **$ 307.00** | $ 350.00 | **$ 717.00** | $ 700.00 | $ 4,200.00 |
| Religious Education | **$ 6,605.00** | $ 4,225.00 | **$ 6,605.00** | $ 4,225.00 | $ 30,525.00 |
| Donations/ Gifts & Bequests | **$ 2,750.00** | $ 750.00 | **$ 3,720.00** | $ 1,750.00 | $ 29,257.00 |
| Other | **$ 9.00** | $ 240.00 | **$ 143.00** | $ 380.00 | $ 3,628.00 |
| Fundraisng / Reim. | **$ 800.00** | $ 4,920.00 | **$ 2,646.00** | $ 6,920.00 | $ 76,690.00 |
| Rent | **$ 1,800.00** | $ 1,800.00 | **$ 3,600.00** | $ 3,600.00 | $ 21,600.00 |
| CYO Fees |  |  |  |  | $ 6,130.00 |
| **Totals Income** | **$ 64,911.00** | **$ 66,435.00** | **$ 127,274.00** | **$ 118,575.00** | **$ 899,000.00** |
| **Expenses:** |  |  |  |  |  |
| **Witholdings** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Payroll/ EFT System | **$ 647.00** | $ 360.00 | **$ 1,050.00** | $ 720.00 | **$ 4,320.00** |
| FICA | **$ 1,573.00** | $ 1,634.00 | **$ 3,061.00** | $ 3,268.00 | $ 21,224.00 |
| Clergy Medical | **$ 2,940.00** | $ 2,940.00 | **$ 5,880.00** | $ 5,880.00 | $ 35,280.00 |
| Lay Benefits | **$ 4,143.00** | $ 5,323.00 | **$ 6,501.00** | $ 10,543.00 | $ 63,760.00 |
| Insurance-Hazard Liab. | **$ 2,926.00** | $ 2,950.00 | **$ 5,852.00** | $ 5,900.00 | $ 35,400.00 |
| Central Monlthly Tithe | **$ 5,623.00** | $ 5,820.00 | **$ 11,246.00** | $ 11,443.00 | $ 69,642.00 |
| **Total Withholdings** | **$ 17,852.00** | **$ 19,027.00** | **$ 33,590.00** | **$ 37,754.00** | **$ 229,626.00** |
| **Salaries:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Clergy Salaries | **$ 3,925.00** | $ 3,922.00 | **$ 7,850.00** | $ 7,844.00 | $ 47,064.00 |
| Clergy Assistance | **$ 75.00** | $ 300.00 | **$ 75.00** | $ 800.00 | $ 1,800.00 |
| Staff Salaries | **$ 22,951.00** | $ 22,640.00 | **$ 45,632.00** | $ 45,280.00 | $ 288,210.00 |
| **Total Finance Payments** | **$ 26,951.00** | **$ 26,862.00** | **$ 53,557.00** | **$ 53,924.00** | **$ 337,074.00** |
|  |  |  |  |  |  |
| **Fixed Expenses:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Bulidings and Grounds | **$ 4,119.00** | $ 3,490.00 | **$ 6,982.00** | $ 5,790.00 | $ 44,457.00 |
| Parish Renovations |  |  |  |  | $ 30,000.00 |
| Heat (Gas & Oil) |  |  |  |  | $ 36,460.00 |
| Water | **$ 126.00** | $ 120.00 | **$ 242.00** | $ 240.00 | $ 1,440.00 |
| Eversource | **$ 2,440.00** | $ 1,250.00 | **$ 3,447.00** | $ 2,500.00 | $ 15,000.00 |
| Equip. Repair & Contracts | **$ 1,184.00** | $ 1,200.00 | **$ 1,184.00** | $ 1,650.00 | $ 6,300.00 |
| Equipment Rental | **$ 348.00** | $ 948.00 | **$ 695.00** | $ 1,648.00 | $ 7,338.00 |
| Printing |  | $ 50.00 |  | $ 50.00 | $ 4,950.00 |
| Dues Subscriptions | **$ 1,885.00** | $ 554.00 | **$ 1,080.00** | $ 914.00 | $ 7,343.00 |
| CYO Expenses | **$ -** |  |  |  | $ 4,010.00 |
| Payments to Debt | **$ 307.00** | $ 350.00 | **$ 717.00** | $ 700.00 | $ 4,200.00 |
| Household / Groceries | **$ 834.00** | $ 500.00 | **$ 1,405.00** | $ 1,000.00 | $ 7,200.00 |
| Office Expense | **$ 593.00** | $ 320.00 | **$ 1,224.00** | $ 780.00 | $ 10,307.00 |
| Church Supplies |  | $ 350.00 |  | $ 675.00 | $ 8,975.00 |
| Religious Ed. Expenses | **$ 2,983.00** | $ 5,300.00 | **$ 3,607.00** | $ 5,400.00 | $ 9,130.00 |
| Misslets / Envelopes | **$ 1,855.00** | $ 745.00 | **$ 1,858.00** | $ 745.00 | $ 6,551.00 |
| Verizon / Partners | **$ 860.00** | $ 420.00 | **$ 1,320.00** | $ 840.00 | $ 5,040.00 |
| Retreats | **$ 1,800.00** | $ 1,800.00 | **$ 1,800.00** | $ 1,800.00 | $ 14,775.00 |
| Pastoral Liturgical | **$ 804.00** | $ 175.00 | **$ 1,788.00** | $ 175.00 | $ 24,581.00 |
| Vehicle Expense | **$ 209.00** | $ 309.00 | **$ 459.00** | $ 518.00 | $ 3,808.00 |
| Lifeteen Expenses | **$ 2,283.00** | $ 1,875.00 | **$ 5,584.00** | $ 4,200.00 | $ 39,264.00 |
| Interest RCAB Loan |  | $ 3,350.00 |  | $ 6,793.00 | $ 36,000.00 |
| **Total Fixed Expenses** | **$ 22,630.00** | **$ 23,106.00** | **$ 33,392.00** | **$ 36,418.00** | **$ 327,129.00** |
|  | $ 67,433.00 | $ 68,995.00 | $ 120,539.00 | $ 128,096.00 | $ 893,829.00 |