|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  **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  |