|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |  |
|  Parish Budget , Dec. 2017  |  December  |  December  |  December  |  December  |  Jul - Jun  |  |
|  Total Income  |  $ 85,374.  |  $ 62,260.  |  $ 523,321.  |  $ 518,198.  |  $ 901,600.  |  |
|  Total Expenses  |  $ 66,931.  |  $ 89,323.  |  $ 412,641.  |  $ 447,381.  |  $ 896,429.  |  |
|  **Income Less Expenses**  |  **$ 18,443.**  |  **$ (27,063.)** |  **$ 110,680.**  |  **$ 70,817.**  |  **$ 5,171.**  |  |
|  **Income:**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |  |
|  Offertory  |  **$ 46,879.**  |  $ 47,500.  |  **$ 301,436.**  |  $ 288,800.  |  $ 572,800.  |  |
|  Grand Annual  |  **$ 14,225.**  |  $ 4,800.  |  **$ 103,982.**  |  $ 93,800.  |  $ 94,800.  |  |
|  Sacramental Offerings  |  **$ 3,490.**  |  $ 1,900.  |  **$ 21,443.**  |  $ 23,400.  |  $ 50,500.  |  |
|  Candles / Flowers  |  **$ 3,671.**  |  $ 3,095.  |  **$ 8,969.**  |  $ 4,845.  |  $ 8,870.  |  |
|  Capital Campaign  |  **$ 750.**  |  $ 750.  |  **$ 4,733.**  |  $ 6,800.  |  $ 6,800.  |  |
|  Religious Education  |  **$ 575.**  |  $ 225.  |  **$ 30,180.**  |  $ 29,625.  |  $ 30,525.  |  |
|  Donations / Gifts & Bequests  |  **$ 5,570.**  |  $ 900.  |  **$ 11,085.**  |  $ 5,010.  |  $ 29,257.  |  |
|  Other  |  **$ 209.**  |  $ 240.  |  **$ 7,175.**  |  $ 1,868.  |  $ 3,628.  |  |
|  Fundraisng / Reim.  |  **$ 6,980.**  |  $ 300.  |  **$ 22,293.**  |  $ 47,970.  |  $ 76,690.  |  |
|  Rent  |  **$ 1,800.**  |  $ 1,800.  |  **$ 10,800.**  |  $ 10,800.  |  $ 21,600.  |  |
|  CYO Fees  |  **$ 1,225.**  |  $ 750.  |  **$ 1,225.**  |  $ 5,280.  |  $ 6,130.  |  |
|  **Totals Income**  |  **$ 85,374.**  |  **$ 62,260.**  |  **$ 523,321.**  |  **$ 518,198.**  |  **$ 901,600.**  |  |
|  **Expenses:**  |  |  |  |  |  |  |
|  **Witholdings**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |  |
|  Payroll/ EFT System  |  **$ 383.**  |  $ 360.  |  **$ 3,133.**  |  $ 2,196.  |  **$ 4,320.**  |  |
|  FICA  |  **$ 1,607.**  |  $ 2,442.  |  **$ 10,321.**  |  $ 10,612.  |  $ 21,224.  |  |
|  Clergy Medical  |  **$ 2,940.**  |  $ 2,940.  |  **$ 17,640.**  |  $ 17,640.  |  $ 35,280.  |  |
|  Lay Benefits  |  **$ 5,319.**  |  $ 5,313.  |  **$ 30,387.**  |  $ 31,885.  |  $ 63,760.  |  |
|  Insurance-Hazard Liab.  |  **$ 2,926.**  |  $ 2,950.  |  **$ 17,556.**  |  $ 17,700.  |  $ 35,400.  |  |
|  Central Monlthly Tithe  |  **$ 5,623.**  |  $ 5,820.  |  **$ 33,737.**  |  $ 34,723.  |  $ 69,642.  |  |
|  **Total Withholdings**  |  **$ 18,798.**  |  **$ 19,825.**  |  **$ 112,774.**  |  **$ 114,756.**  |  **$ 229,626.**  |  |
|  **Salaries:**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |  |
|  Clergy Salaries  |  **$ 3,925.**  |  $ 3,922.  |  **$ 25,511.**  |  $ 23,532.  |  $ 47,064.  |  |
|  Clergy Assistance  |  |  |  **$ 325.**  |  $ 800.  |  $ 1,800.  |  |
|  Staff Salaries  |  **$ 24,889.**  |  $ 30,319.  |  **$ 148,181.**  |  $ 143,863.  |  $ 288,210.  |  |
|  **Total Finance Payments**  |  **$ 28,814.**  |  **$ 34,241.**  |  **$ 174,017.**  |  **$ 168,195.**  |  **$ 337,074.**  |  |
|  **Fixed Expenses:**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |  |
|  Bulidings and Grounds  |  **$ 911.**  |  $ 9,565.  |  **$ 15,929.**  |  $ 25,117.  |  $ 44,457.  |  |
|  Parish Renovations  |  |  $ 2,435.  |  **$ 5,000.**  |  $ 10,000.  |  $ 30,000.  |  |
|  Heat (Gas & Oil)  |  **$ 4,396.**  |  $ 6,100.  |  **$ 8,012.**  |  $ 9,945.  |  $ 36,460.  |  |
|  Water  |  **$ (355.)** |  $ 120.  |  **$ 1,198.**  |  $ 720.  |  $ 1,440.  |  |
|  Eversource  |  **$ 896.**  |  $ 1,250.  |  **$ 8,032.**  |  $ 7,500.  |  $ 15,000.  |  |
|  Equipment Repair & Contracts  |  **$ 255.**  |  $ 1,200.  |  **$ 2,623.**  |  $ 2,850.  |  $ 6,300.  |  |
|  Equipment Rental  |  **$ 150.**  |  $ 453.  |  **$ 1,888.**  |  $ 4,352.  |  $ 7,338.  |  |
|  Printing  |  |  $ 250.  |  **$ 1,541.**  |  $ 3,100.  |  $ 4,950.  |  |
|  Dues Subscriptions  |  **$ 133.**  |  |  **$ 1,233.**  |  $ 3,355.  |  $ 7,343.  |  |
|  CYO Expenses  |  **$ 80.**  |  $ 1,310.  |  **$ 680.**  |  $ 1,910.  |  $ 4,010.  |  |
|  Payments to Debt  |  **$ 750.**  |  $ 750.  |  **$ 4,733.**  |  $ 6,800.  |  $ 6,800.  |  |
|  Household / Groceries  |  **$ 1,118.**  |  $ 1,000.  |  **$ 4,408.**  |  $ 4,200.  |  $ 7,200.  |  |
|  Office Expense  |  **$ 1,972.**  |  $ 1,200.  |  **$ 8,337.**  |  $ 4,505.  |  $ 10,307.  |  |
|  Church Supplies  |  **$ 1,554.**  |  $ 325.  |  **$ 5,045.**  |  $ 4,650.  |  $ 8,975.  |  |
|  Religious Education Expenses  |  |  $ 100.  |  **$ 1,688.**  |  $ 7,930.  |  $ 9,130.  |  |
|  Misslets / Envelopes  |  **$ 301.**  |  $ 727.  |  **$ 9,504.**  |  $ 2,977.  |  $ 6,551.  |  |
|  Verizon / Partners  |  **$ 540.**  |  $ 420.  |  **$ 3,442.**  |  $ 2,520.  |  $ 5,040.  |  |
|  Retreats  |  |  $ 450.  |  **$ 6,672.**  |  $ 8,725.  |  $ 14,775.  |  |
|  Pastoral Liturgical  |  **$ 1,896.**  |  $ 2,298.  |  **$ 7,265.**  |  $ 12,953.  |  $ 24,581.  |  |
|  Vehicle Expense  |  **$ 255.**  |  $ 709.  |  **$ 1,375.**  |  $ 1,954.  |  $ 3,808.  |  |
|  Lifeteen Expenses  |  **$ 1,881.**  |  $ 1,245.  |  **$ 18,795.**  |  $ 18,267.  |  $ 39,264.  |  |
|  Interest RCAB Loan  |  **$ 2,586.**  |  $ 3,350.  |  **$ 8,450.**  |  $ 20,100.  |  $ 36,000.  |  |
|  **Total Fixed Expenses**  |  **$ 19,319.**  |  **$ 35,257.**  |  **$ 125,850.**  |  **$ 164,430.**  |  **$ 329,729.**  |  |
|  |  $ 66,931.  |  $ 89,323.  |  $ 412,641.  |  $ 447,381.  |  $ 896,429.  |  |