|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **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. |  |