|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Parish Budget , July 2017 | July | July | July | July | Jul - Jun |
| Total Income | $ 61,953.00 | $ 60,900.00 | $ 61,953.00 | $ 60,900.00 | $ 899,000.00 |
| Total Expenses | $ 54,215.00 | $ 52,839.00 | $ 54,215.00 | $ 52,839.00 | $ 893,829.00 |
| **Income Less Expenses** | **$ 7,738.00** | **$ 8,061.00** | **$ 7,738.00** | **$ 8,061.00** | **$ 5,171.00** |
| **Income:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Offertory | **$ 53,996.00** | $ 53,000.00 | **$ 53,996.00** | $ 53,000.00 | $ 572,800.00 |
| Grand Annual |  |  |  |  | $ 94,800.00 |
| Sacramental Offerings | **$ 2,530.00** | $ 2,500.00 | **$ 2,530.00** | $ 2,500.00 | $ 50,500.00 |
| Candles / Flowers | **$ 677.00** | $ 500.00 | **$ 677.00** | $ 500.00 | $ 8,870.00 |
| Capital Campaign |  |  |  |  | $ 4,200.00 |
| Religious Education |  |  |  |  | $ 30,525.00 |
| Donations/Gifts & Bequests | **$ 970.00** | $ 1,000.00 | **$ 970.00** | $ 1,000.00 | $ 29,257.00 |
| Other | **$ 134.00** | $ 100.00 | **$ 134.00** | $ 100.00 | $ 3,628.00 |
| Fundraisng / Reim. | **$ 1,846.00** | $ 2,000.00 | **$ 1,846.00** | $ 2,000.00 | $ 76,690.00 |
| Rent | **$ 1,800.00** | $ 1,800.00 | **$ 1,800.00** | $ 1,800.00 | $ 21,600.00 |
| CYO Fees |  |  |  |  | $ 6,130.00 |
| **Totals Income** | **$ 61,953.00** | **$ 60,900.00** | **$ 61,953.00** | **$ 60,900.00** | **$ 899,000.00** |
| **Expenses:** |  |  |  |  |  |
| **Witholdings** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Payroll/ EFT System | **$ 403.00** | $ 400.00 | **$ 403.00** | $ 400.00 | **$ 4,320.00** |
| FICA | **$ 1,672.00** | $ 1,600.00 | **$ 1,672.00** | $ 1,600.00 | $ 21,224.00 |
| Clergy Medical | **$ 2,940.00** | $ 2,940.00 | **$ 2,940.00** | $ 2,940.00 | $ 35,280.00 |
| Lay Benefits | **$ 2,440.00** | $ 2,400.00 | **$ 2,440.00** | $ 2,400.00 | $ 63,760.00 |
| Insurance-Hazard Liab. | **$ 2,926.00** | $ 2,926.00 | **$ 2,926.00** | $ 2,926.00 | $ 35,400.00 |
| Central Monlthly Tithe | **$ 5,623.00** | $ 5,623.00 | **$ 5,623.00** | $ 5,623.00 | $ 69,642.00 |
| **Total Withholdings** | **$ 16,004.00** | **$ 15,889.00** | **$ 16,004.00** | **$ 15,889.00** | **$ 229,626.00** |
| **Salaries:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Clergy Salaries | **$ 3,925.00** | $ 3,925.00 | **$ 3,925.00** | $ 3,925.00 | $ 47,064.00 |
| Clergy Assistance |  |  |  |  | $ 1,800.00 |
| Staff Salaries | **$ 23,935.00** | $ 23,000.00 | **$ 23,935.00** | $ 23,000.00 | $ 288,210.00 |
| **Total Finance Payments** | **$ 27,860.00** | **$ 26,925.00** | **$ 27,860.00** | **$ 26,925.00** | **$ 337,074.00** |
| **Fixed Expenses:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Bulidings and Grounds | **$ 1,894.00** | $ 1,500.00 | **$ 1,894.00** | $ 1,500.00 | $ 44,457.00 |
| Parish Renovations |  |  |  |  | $ 30,000.00 |
| Heat (Gas & Oil) | **$ 969.00** | $ 1,000.00 | **$ 969.00** | $ 1,000.00 | $ 36,460.00 |
| Water | **$ 117.00** | $ 125.00 | **$ 117.00** | $ 125.00 | $ 1,440.00 |
| Eversource | **$ 1,008.00** | $ 1,000.00 | **$ 1,008.00** | $ 1,000.00 | $ 15,000.00 |
| Equip. Repair & Contracts |  |  |  |  | $ 6,300.00 |
| Equip. Rental | **$ 348.00** | $ 350.00 | **$ 348.00** | $ 350.00 | $ 7,338.00 |
| Printing |  |  |  |  | $ 4,950.00 |
| Dues Subscriptions | **$ 840.00** | $ 500.00 | **$ 840.00** | $ 500.00 | $ 7,343.00 |
| CYO Expenses | **$ -** |  | **$ -** |  | $ 4,010.00 |
| Payments to Debt |  |  |  |  | $ 4,200.00 |
| Household / Groceries | **$ 571.00** | $ 500.00 | **$ 571.00** | $ 500.00 | $ 7,200.00 |
| Office Expense | **$ 631.00** | $ 750.00 | **$ 631.00** | $ 750.00 | $ 10,307.00 |
| Church Supplies |  |  |  |  | $ 8,975.00 |
| Religious Ed. Expenses | **$ 624.00** | $ 600.00 | **$ 624.00** | $ 600.00 | $ 9,130.00 |
| Misslettes / Envelopes |  |  |  |  | $ 6,551.00 |
| Verizon / Partners | **$ 460.00** | $ 450.00 | **$ 460.00** | $ 450.00 | $ 5,040.00 |
| Retreats |  |  |  |  | $ 14,775.00 |
| Pastoral Liturgical | **$ 984.00** | $ 1,000.00 | **$ 984.00** | $ 1,000.00 | $ 24,581.00 |
| Vehicle Expense | **$ 250.00** | $ 250.00 | **$ 250.00** | $ 250.00 | $ 3,808.00 |
| Lifeteen Expenses | **$ 1,655.00** | $ 2,000.00 | **$ 1,655.00** | $ 2,000.00 | $ 39,264.00 |
| Interest RCAB Loan |  |  |  |  | $ 36,000.00 |
| **Total Fixed Expenses** | **$ 10,351.00** | **$ 10,025.00** | **$ 10,351.00** | **$ 10,025.00** | **$ 327,129.00** |
|  | $ 54,215.00 | $ 52,839.00 | $ 54,215.00 | $ 52,839.00 | $ 893,829.00 |