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