|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Parish Budget , May 2017** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
|  **Total Income**  |  **$ 75,557.00**  |  **$ 57,283.00**  |  **$ 877,376.00**  |  **$ 839,048.00**  |  **$ 900,626.00**  |
|  **Total Expenses**  |  **$ 70,735.00**  |  **$ 62,569.00**  |  **$ 859,607.00**  |  **$ 828,495.00**  |  **$ 910,561.00**  |
|  **Income Less Expenses**  |  **$ 4,822.00**  |  **$ (5,286.00)** |  **$ 17,769.00**  |  **$ 10,553.00**  |  **$ (9,935.00)** |
|  **Income:**  | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
|  Offertory  |  $ 56,700.00  | $ 50,000.00 |  $ 528,078.00  |  $ 514,185.00  |  $ 556,589.00  |
|  Grand Annual  |  $ 150.00  | 0 |  $ 94,035.00  |  $ 94,200.00  |  $ 94,200.00  |
|  Sacramental Offerings  |  $ 2,609.00  | $ 3,500.00 |  $ 45,841.00  |  $ 58,900.00  |  $ 62,400.00  |
|  Candles / Flowers  |  $ 654.00  | 0 |  $ 5,324.00  |  $ 6,800.00  |  $ 6,800.00  |
|  Capital Campaign  |  $ 1,559.00  | $ 1,559.00 |  $ 37,675.00  |  $ 37,675.00  |  $ 37,675.00  |
|  Religious Education  |  $ 175.00  | 0 |  $ 31,625.00  |  $ 38,350.00  |  $ 38,350.00  |
|  Donations/ Gifts & Bequests  |  $ 7,400.00  | $ 1,000.00 |  $ 41,332.00  |  $ 18,900.00  |  $ 26,575.00  |
|  Other  |  $ 81.00  | $ 24.00 |  $ 1,104.00  |  $ 7,608.00  |  $ 14,407.00  |
|  Fundraisng / Reim.  |  $ 5,629.00  | 0 |  $ 71,232.00  |  $ 41,380.00  |  $ 41,380.00  |
|  Rent  |  $ 600.00  | $ 1,200.00 |  $ 15,000.00  |  $ 15,600.00  |  $ 16,800.00  |
|  CYO Fees  | 0 | 0 |  $ 6,130.00  |  $ 5,450.00  |  $ 5,450.00  |
|  **Totals Income**  |  **$ 75,557.00**  |  **$ 57,283.00**  |  **$ 877,376.00**  |  **$ 839,048.00**  |  **$ 900,626.00**  |
|  **Expenses:**  |  |  |  |  |  |
|  **Witholdings**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |
|  Payroll/ EFT System  |  $ 372.00  |  $ 420.00  |  $ 4,662.00  |  $ 4,620.00  |  $ 4,700.00  |
|  FICA  |  $ 1,548.00  |  $ 1,782.00  |  $ 18,358.00  |  $ 20,934.00  |  $ 23,160.00  |
|  Clergy Medical  |  $ 2,940.00  |  $ 2,940.00  |  $ 32,340.00  |  $ 32,340.00  |  $ 35,280.00  |
|  Lay Benefits  |  $ 3,786.00  |  $ 2,490.00  |  $ 31,869.00  |  $ 27,390.00  |  $ 29,880.00  |
|  Insurance-Hazard Liab.  |  $ 2,821.00  |  $ 2,750.00  |  $ 30,954.00  |  $ 30,250.00  |  $ 33,000.00  |
|  Central Monlthly Tithe  |  $ 6,495.00  |  $ 6,048.00  |  $ 66,044.00  |  $ 66,528.00  |  $ 72,576.00  |
|  Total Withholdings  |  $ 17,962.00  |  $ 16,430.00  |  $ 184,227.00  |  $ 182,062.00  |  $ 198,596.00  |
|  **Salaries:**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |
|  Clergy Salaries  |  $ 3,925.00  |  $ 4,985.00  |  $ 46,509.00  |  $ 54,835.00  |  $ 59,820.00  |
|  Clergy Assistance  |  $ 325.00  |  $ 500.00  |  $ 2,575.00  |  $ 6,250.00  |  $ 7,000.00  |
|  Staff Salaries  |  $ 22,951.00  |  $ 21,752.00  |  $ 268,669.00  |  $ 264,974.00  |  $ 291,360.00  |
|  **Total Finance Payments**  |  **$ 27,201.00**  |  **$ 27,237.00**  |  **$ 317,753.00**  |  **$ 326,059.00**  |  **$ 358,180.00**  |
|  **Fixed Expenses:**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |
|  Bulidings and Grounds  |  $ 1,783.00  |  $ 4,465.00  |  $ 41,579.00  |  $ 46,015.00  |  $ 50,480.00  |
|  Parish Renovations  |  $ 5,000.00  |  |  $ 77,455.00  |  $ 70,000.00  |  $ 70,000.00  |
|  Heat (Gas & Oil)  |   |  $ 2,150.00  |  $ 34,827.00  |  $ 19,400.00  |  $ 31,550.00  |
|  Water  |  $ 578.00  |  $ 353.00  |  $ 3,041.00  |  $ 3,883.00  |  $ 4,236.00  |
|  Eversource  |  $ 965.00  |  $ 1,574.00  |  $ 14,645.00  |  $ 17,314.00  |  $ 18,888.00  |
|  Equipment Repair & Contracts  |  $ 1,756.00  |  $ 585.00  |  $ 6,113.00  |  $ 6,435.00  |  $ 7,020.00  |
|  Equipment Rental  |  $ 545.00  |  $ 788.00  |  $ 6,996.00  |  $ 8,668.00  |  $ 9,000.00  |
|  Printing  |  $ 1,030.00  |  $ 315.00  |  $ 4,640.00  |  $ 3,465.00  |  $ 3,780.00  |
|  Dues Subscriptions  |   |  $ 307.00  |  $ 5,139.00  |  $ 3,377.00  |  $ 5,684.00  |
|  CYO Expenses  |   |  |  $ 3,995.00  |  $ 5,696.00  |  $ 5,696.00  |
|  Payments to Debt  |  $ 1,559.00  |  $ 1,559.00  |  $ 37,675.00  |  $ 37,675.00  |  $ 37,675.00  |
|  Household / Groceries  |  $ 367.00  |  $ 250.00  |  $ 5,919.00  |  $ 2,750.00  |  $ 3,000.00  |
|  Office Expense  |  $ 392.00  |  $ 620.00  |  $ 8,779.00  |  $ 6,820.00  |  $ 12,606.00  |
|  Church Supplies  |  $ 58.00  |  |  $ 9,393.00  |  $ 5,687.00  |  $ 6,204.00  |
|  Religious Education Expenses  |   |  $ 770.00  |  $ 10,283.00  |  $ 9,570.00  |  $ 10,000.00  |
|  Misslets / Envelopes  |  $ 1,409.00  |  $ 200.00  |  $ 6,937.00  |  $ 5,126.00  |  $ 5,592.00  |
|  Verizon / Partners  |  $ 415.00  |  $ 541.00  |  $ 7,311.00  |  $ 5,951.00  |  $ 6,492.00  |
|  Retreats  |   |  |  $ 13,506.00  |  $ 14,237.00  |  $ 14,237.00  |
|  Pastoral Liturgical  |  $ 5,950.00  |  $ 1,501.00  |  $ 21,162.00  |  $ 9,423.00  |  $ 10,141.00  |
|  Vehicle Expense  |  $ 196.00  |  $ 592.00  |  $ 3,357.00  |  $ 3,212.00  |  $ 3,504.00  |
|  Lifeteen Expenses  |  $ 3,569.00  |  $ 2,332.00  |  $ 34,875.00  |  $ 35,670.00  |  $ 38,000.00  |
|  **Total Fixed Expenses**  |  **$ 25,572.00**  |  **$ 18,902.00**  |  **$ 357,627.00**  |  **$ 320,374.00**  |  **$ 353,785.00**  |
|  |  **$ 70,735.00**  |  **$ 62,569.00**  |  **$ 859,607.00**  |  **$ 828,495.00**  |  **$ 910,561.00**  |