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