|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |
|  Parish Budget , Nov. 2017  |  November  |  November  |  November  |  November  |  Jul - Jun  |
|  Total Income  |  $ 86,770.  |  $ 86,890.  |  $ 437,942.  |  $ 455,938.  |  $ 900,850.  |
|  Total Expenses  |  $ 89,372.  |  $ 65,197.  |  $ 345,847.  |  $ 358,060.  |  $ 895,329.  |
|  **Income Less Expenses**  |  **$ (2,602.)** |  **$ 21,693.**  |  **$ 92,095.**  |  **$ 97,878.**  |  **$ 5,521.**  |
|  **Income:**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |
|  Offertory  |  **$ 52,516.**  |  $ 48,700.  |  **$ 254,556.**  |  $ 241,300.  |  $ 572,800.  |
|  Grand Annual  |  **$ 19,095.**  |  $ 16,000.  |  **$ 89,757.**  |  $ 89,000.  |  $ 94,800.  |
|  Sacramental Offerings  |  **$ 2,448.**  |  $ 5,100.  |  **$ 17,953.**  |  $ 21,500.  |  $ 50,500.  |
|  Candles / Flowers  |  **$ 1,303.**  |  $ 350.  |  **$ 5,298.**  |  $ 1,750.  |  $ 8,870.  |
|  Capital Campaign  |  **$ 307.**  |  $ 350.  |  **$ 3,983.**  |  $ 6,050.  |  $ 6,050.  |
|  Religious Education  |  **$ 645.**  |  $ 1,600.  |  **$ 29,605.**  |  $ 29,400.  |  $ 30,525.  |
|  Donations / Gifts & Bequests  |  **$ 471.**  |  $ 550.  |  **$ 5,515.**  |  $ 4,110.  |  $ 29,257.  |
|  Other  |  **$ 5,298.**  |  $ 440.  |  **$ 6,962.**  |  $ 1,628.  |  $ 3,628.  |
|  Fundraisng / Reim.  |  **$ 2,887.**  |  $ 8,950.  |  **$ 15,313.**  |  $ 47,670.  |  $ 76,690.  |
|  Rent  |  **$ 1,800.**  |  $ 1,800.  |  **$ 9,000.**  |  $ 9,000.  |  $ 21,600.  |
|  CYO Fees  |  |  $ 3,050.  |  |  $ 4,530.  |  $ 6,130.  |
|  **Totals Income**  |  **$ 86,770.**  |  **$ 86,890.**  |  **$ 437,942.**  |  **$ 455,938.**  |  **$ 900,850.**  |
|  **Expenses:**  |  |  |  |  |  |
|  **Witholdings**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |
|  Payroll/ EFT System  |  **$ 278.**  |  $ 360.  |  **$ 2,494.**  |  $ 1,800.  |  **$ 4,320.**  |
|  FICA  |  **$ 2,457.**  |  $ 1,634.  |  **$ 8,714.**  |  $ 8,170.  |  $ 21,224.  |
|  Clergy Medical  |  **$ 2,940.**  |  $ 2,940.  |  **$ 14,700.**  |  $ 14,700.  |  $ 35,280.  |
|  Lay Benefits  |  **$ 5,343.**  |  $ 5,313.  |  **$ 25,067.**  |  $ 26,573.  |  $ 63,760.  |
|  Insurance-Hazard Liab.  |  **$ 2,926.**  |  $ 2,950.  |  **$ 14,630.**  |  $ 14,750.  |  $ 35,400.  |
|  Central Monlthly Tithe  |  **$ 5,623.**  |  $ 5,820.  |  **$ 28,114.**  |  $ 28,903.  |  $ 69,642.  |
|  **Total Withholdings**  |  **$ 19,567.**  |  **$ 19,017.**  |  **$ 93,719.**  |  **$ 94,896.**  |  **$ 229,626.**  |
|  **Salaries:**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |
|  Clergy Salaries  |  **$ 5,887.**  |  $ 3,922.  |  **$ 21,586.**  |  $ 19,610.  |  $ 47,064.  |
|  Clergy Assistance  |  |  |  **$ 275.**  |  $ 800.  |  $ 1,800.  |
|  Staff Salaries  |  **$ 33,707.**  |  $ 22,640.  |  **$ 123,609.**  |  $ 113,544.  |  $ 288,210.  |
|  **Total Finance Payments**  |  **$ 39,594.**  |  **$ 26,562.**  |  **$ 145,470.**  |  **$ 133,954.**  |  **$ 337,074.**  |
|  **Fixed Expenses:**  |  **Actual**  |  **Budgeted**  |  **YTD Actual**  |  **YTD Budgeted**  |  **Yearly Budgeted**  |
|  Bulidings and Grounds  |  **$ 1,564.**  |  $ 3,200.  |  **$ 15,018.**  |  $ 15,552.  |  $ 44,457.  |
|  Parish Renovations  |  |  |  **$ 5,000.**  |  $ 7,565.  |  $ 30,000.  |
|  Heat (Gas & Oil)  |  **$ 3,616.**  |  $ 2,025.  |  **$ 3,616.**  |  $ 3,845.  |  $ 36,460.  |
|  Water  |  **$ 651.**  |  $ 120.  |  **$ 1,553.**  |  $ 600.  |  $ 1,440.  |
|  Eversource  |  **$ 2,331.**  |  $ 1,250.  |  **$ 7,136.**  |  $ 6,250.  |  $ 15,000.  |
|  Equipment Repair & Contracts  |  **$ 1,184.**  |  |  **$ 2,368.**  |  $ 1,650.  |  $ 6,300.  |
|  Equipment Rental  |  **$ 348.**  |  $ 751.  |  **$ 1,738.**  |  $ 3,900.  |  $ 7,338.  |
|  Printing  |  **$ 86.**  |  $ 300.  |  **$ 1,541.**  |  $ 2,850.  |  $ 4,950.  |
|  Dues Subscriptions  |  **$ 186.**  |  $ 845.  |  **$ 1,100.**  |  $ 2,904.  |  $ 7,343.  |
|  CYO Expenses  |  **$ 100.**  |  $ 100.  |  **$ 600.**  |  $ 600.  |  $ 4,010.  |
|  Payments to Debt  |  **$ 307.**  |  $ 350.  |  **$ 3,983.**  |  $ 6,050.  |  $ 5,700.  |
|  Household / Groceries  |  **$ 745.**  |  $ 500.  |  **$ 3,291.**  |  $ 2,500.  |  $ 7,200.  |
|  Office Expense  |  **$ 2,416.**  |  $ 544.  |  **$ 6,060.**  |  $ 3,341.  |  $ 10,307.  |
|  Church Supplies  |  **$ 549.**  |  $ 50.  |  **$ 3,491.**  |  $ 4,325.  |  $ 8,975.  |
|  Religious Education Expenses  |  |  |  **$ 2,880.**  |  $ 7,800.  |  $ 9,130.  |
|  Misslets / Envelopes  |  **$ 989.**  |  $ 99.  |  **$ 9,203.**  |  $ 2,250.  |  $ 6,551.  |
|  Verizon / Partners  |  **$ 541.**  |  $ 420.  |  **$ 2,902.**  |  $ 2,100.  |  $ 5,040.  |
|  Retreats  |  **$ 4,872.**  |  $ 2,225.  |  **$ 6,672.**  |  $ 8,275.  |  $ 14,775.  |
|  Pastoral Liturgical  |  **$ 2,145.**  |  $ 100.  |  **$ 5,711.**  |  $ 11,835.  |  $ 24,581.  |
|  Vehicle Expense  |  **$ 199.**  |  $ 309.  |  **$ 1,076.**  |  $ 1,245.  |  $ 3,808.  |
|  Lifeteen Expenses  |  **$ 4,382.**  |  $ 3,080.  |  **$ 15,719.**  |  $ 17,023.  |  $ 39,264.  |
|  Interest RCAB Loan  |  **$ 3,000.**  |  $ 3,350.  |  **$ 6,000.**  |  $ 16,750.  |  $ 36,000.  |
|  **Total Fixed Expenses**  |  **$ 30,211.**  |  **$ 19,618.**  |  **$ 106,658.**  |  **$ 129,210.**  |  **$ 328,629.**  |
|  |  $ 89,372.  |  $ 65,197.  |  $ 345,847.  |  $ 358,060.  |  $ 895,329.  |