|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **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. |