|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Parish Budget , October 2017 | October | October | October | October | Jul - Jun |
| Total Income | $ 138,698.00 | $ 167,515.00 | $ 349,296.00 | $ 369,048.00 | $ 900,500.00 |
| Total Expenses | $ 67,843.00 | $ 92,778.00 | $ 255,499.00 | $ 292,863.00 | $ 895,329.00 |
| **Income Less Expenses** | **$ 70,855.00** | **$ 74,737.00** | **$ 93,797.00** | **$ 76,185.00** | **$ 5,171.00** |
| **Income:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Offertory | **$ 52,951.00** | $ 54,500.00 | **$ 198,167.00** | $ 192,600.00 | $ 572,800.00 |
| Grand Annual | **$ 70,861.00** | $ 73,000.00 | **$ 70,861.00** | $ 73,000.00 | $ 94,800.00 |
| Sacramental Offerings | **$ 3,548.00** | $ 3,200.00 | **$ 15,505.00** | $ 16,400.00 | $ 50,500.00 |
| Candles / Flowers | **$ 1,337.00** | $ 350.00 | **$ 3,676.00** | $ 1,400.00 | $ 8,870.00 |
| Capital Campaign | **$ 200.00** | $ 200.00 | **$ 5,700.00** | $ 5,700.00 | $ 5,700.00 |
| Religious Education | **$ 4,560.00** | $ 7,250.00 | **$ 29,060.00** | $ 27,800.00 | $ 30,525.00 |
| Donations / Gifts & Bequests | **$ 724.00** |  | **$ 5,044.00** | $ 3,560.00 | $ 29,257.00 |
| Other | **$ 1,450.00** | $ 395.00 | **$ 1,657.00** | $ 1,188.00 | $ 3,628.00 |
| Fundraisng / Reim. | **$ 1,267.00** | $ 25,340.00 | **$ 12,426.00** | $ 38,720.00 | $ 76,690.00 |
| Rent | **$ 1,800.00** | $ 1,800.00 | **$ 7,200.00** | $ 7,200.00 | $ 21,600.00 |
| CYO Fees |  | $ 1,480.00 |  | $ 1,480.00 | $ 6,130.00 |
| **Totals Income** | **$ 138,698.00** | **$ 167,515.00** | **$ 349,296.00** | **$ 369,048.00** | **$ 900,500.00** |
| **Expenses:** |  |  |  |  |  |
| **Witholdings** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Payroll/ EFT System | **$ 86.00** | $ 360.00 | **$ 2,122.00** | $ 1,440.00 | **$ 4,320.00** |
| FICA | **$ 1,601.00** | $ 1,634.00 | **$ 6,256.00** | $ 6,536.00 | $ 21,224.00 |
| Clergy Medical | **$ 2,940.00** | $ 2,940.00 | **$ 11,760.00** | $ 11,760.00 | $ 35,280.00 |
| Lay Benefits | **$ 3,474.00** | $ 5,312.00 | **$ 19,723.00** | $ 21,260.00 | $ 63,760.00 |
| Insurance-Hazard Liab. | **$ 2,926.00** | $ 2,950.00 | **$ 11,704.00** | $ 11,800.00 | $ 35,400.00 |
| Central Monlthly Tithe | **$ 5,623.00** | $ 5,820.00 | **$ 22,491.00** | $ 23,083.00 | $ 69,642.00 |
| **Total Withholdings** | **$ 16,650.00** | **$ 19,016.00** | **$ 74,056.00** | **$ 75,879.00** | **$ 229,626.00** |
| **Salaries:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Clergy Salaries | **$ 3,925.00** | $ 3,922.00 | **$ 15,699.00** | $ 15,688.00 | $ 47,064.00 |
| Clergy Assistance |  |  | **$ 275.00** | $ 1,100.00 | $ 1,800.00 |
| Staff Salaries | **$ 22,392.00** | $ 23,190.00 | **$ 89,901.00** | $ 90,904.00 | $ 288,210.00 |
| **Total Finance Payments** | **$ 26,317.00** | **$ 27,112.00** | **$ 105,875.00** | **$ 107,692.00** | **$ 337,074.00** |
| **Fixed Expenses:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Bulidings and Grounds | **$ 5,463.00** | $ 3,845.00 | **$ 14,413.00** | $ 12,352.00 | $ 44,457.00 |
| Parish Renovations | **$ 5,000.00** | $ 7,565.00 | **$ 5,000.00** | $ 7,565.00 | $ 30,000.00 |
| Heat (Gas & Oil) | **$ -** | $ 1,740.00 |  | $ 1,820.00 | $ 36,460.00 |
| Water | **$ 108.00** | $ 120.00 | **$ 902.00** | $ 480.00 | $ 1,440.00 |
| Eversource | **$ 984.00** | $ 1,250.00 | **$ 4,805.00** | $ 5,000.00 | $ 15,000.00 |
| Equipment Repair & Contracts |  | $ - | **$ 1,184.00** | $ 1,650.00 | $ 6,300.00 |
| Equipment Rental | **$ 348.00** | $ 948.00 | **$ 1,391.00** | $ 3,148.00 | $ 7,338.00 |
| Printing | **$ 1,455.00** | $ 2,000.00 | **$ 1,455.00** | $ 2,550.00 | $ 4,950.00 |
| Dues Subscriptions | **$ 378.00** | $ 1,300.00 | **$ 3,453.00** | $ 2,814.00 | $ 7,343.00 |
| CYO Expenses |  | $ 500.00 |  | $ 500.00 | $ 4,010.00 |
| Payments to Debt | **$ 200.00** | $ 200.00 | **$ 5,700.00** | $ 5,700.00 | $ 5,700.00 |
| Household / Groceries | **$ 730.00** | $ 600.00 | **$ 2,636.00** | $ 2,200.00 | $ 7,200.00 |
| Office Expense | **$ 967.00** | $ 864.00 | **$ 3,643.00** | $ 3,220.00 | $ 10,307.00 |
| Church Supplies |  | $ 3,600.00 | **$ 1,983.00** | $ 4,275.00 | $ 8,975.00 |
| Religious Education Expenses | **$ 205.00** |  | **$ 7,637.00** | $ 8,900.00 | $ 9,130.00 |
| Misslets / Envelopes | **$ 961.00** | $ 963.00 | **$ 2,266.00** | $ 2,151.00 | $ 6,551.00 |
| Verizon / Partners | **$ 558.00** | $ 420.00 | **$ 2,361.00** | $ 1,680.00 | $ 5,040.00 |
| Retreats |  | $ 1,850.00 | **$ 1,800.00** | $ 6,050.00 | $ 14,775.00 |
| Pastoral Liturgical | **$ 3,207.00** | $ 9,176.00 | **$ 3,782.00** | $ 10,076.00 | $ 24,581.00 |
| Vehicle Expense | **$ 209.00** | $ 209.00 | **$ 877.00** | $ 936.00 | $ 3,808.00 |
| Lifeteen Expenses | **$ 4,103.00** | $ 6,150.00 | **$ 10,280.00** | $ 12,825.00 | $ 39,264.00 |
| Interest RCAB Loan |  | $ 3,350.00 |  | $ 13,400.00 | $ 36,000.00 |
| **Total Fixed Expenses** | **$ 24,876.00** | **$ 46,650.00** | **$ 75,568.00** | **$ 109,292.00** | **$ 328,629.00** |
|  | $ 67,843.00 | $ 92,778.00 | $ 255,499.00 | $ 292,863.00 | $ 895,329.00 |