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