|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Parish Budget , September 2017 | September | September | September | September | Jul - Jun |
| Total Income | $ 79,786.00 | $ 79,458.00 | $ 210,598.00 | $ 201,533.00 | $ 900,300.00 |
| Total Expenses | $ 58,228.00 | $ 68,489.00 | $ 185,426.00 | $ 200,085.00 | $ 895,129.00 |
| **Income Less Expenses** | **$ 21,558.00** | **$ 10,969.00** | **$ 25,172.00** | **$ 1,448.00** | **$ 5,171.00** |
| **Income:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Offertory | **$ 45,349.00** | $ 46,000.00 | **$ 145,217.00** | $ 138,100.00 | $ 572,800.00 |
| Grand Annual |  |  |  |  | $ 94,800.00 |
| Sacramental Offerings | **$ 3,587.00** | $ 5,000.00 | **$ 11,957.00** | $ 13,200.00 | $ 50,500.00 |
| Candles / Flowers | **$ 733.00** | $ 350.00 | **$ 2,338.00** | $ 1,050.00 | $ 8,870.00 |
| Capital Campaign | **$ 1,300.00** | $ 1,300.00 | **$ 5,500.00** | $ 5,500.00 | $ 5,500.00 |
| Religious Education | **$ 17,895.00** | $ 16,325.00 | **$ 24,500.00** | $ 20,550.00 | $ 30,525.00 |
| Donations / Gifts & Bequests | **$ 600.00** | $ 1,810.00 | **$ 4,320.00** | $ 3,560.00 | $ 29,257.00 |
| Other | **$ 9.00** | $ 413.00 | **$ 207.00** | $ 793.00 | $ 3,628.00 |
| Fundraisng / Reim. | **$ 8,513.00** | $ 6,460.00 | **$ 11,159.00** | $ 13,380.00 | $ 76,690.00 |
| Rent | **$ 1,800.00** | $ 1,800.00 | **$ 5,400.00** | $ 5,400.00 | $ 21,600.00 |
| CYO Fees |  |  |  |  | $ 6,130.00 |
| **Totals Income** | **$ 79,786.00** | **$ 79,458.00** | **$ 210,598.00** | **$ 201,533.00** | **$ 900,300.00** |
| **Expenses:** |  |  |  |  |  |
| **Witholdings** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Payroll/ EFT System | **$ 986.00** | $ 360.00 | **$ 2,036.00** | $ 1,080.00 | **$ 4,320.00** |
| FICA | **$ 1,594.00** | $ 1,634.00 | **$ 4,655.00** | $ 4,902.00 | $ 21,224.00 |
| Clergy Medical | **$ 2,940.00** | $ 2,940.00 | **$ 8,820.00** | $ 8,820.00 | $ 35,280.00 |
| Lay Benefits | **$ 4,935.00** | $ 5,313.00 | **$ 14,613.00** | $ 15,948.00 | $ 63,760.00 |
| Insurance-Hazard Liab. | **$ 2,926.00** | $ 2,950.00 | **$ 8,778.00** | $ 8,850.00 | $ 35,400.00 |
| Central Monlthly Tithe | **$ 5,623.00** | $ 5,820.00 | **$ 16,868.00** | $ 17,263.00 | $ 69,642.00 |
| **Total Withholdings** | **$ 19,004.00** | **$ 19,017.00** | **$ 55,770.00** | **$ 56,863.00** | **$ 229,626.00** |
| **Salaries:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Clergy Salaries | **$ 3,925.00** | $ 3,922.00 | **$ 11,774.00** | $ 11,766.00 | $ 47,064.00 |
| Clergy Assistance | **$ 200.00** |  | **$ 275.00** | $ 800.00 | $ 1,800.00 |
| Staff Salaries | **$ 21,879.00** | $ 22,734.00 | **$ 67,511.00** | $ 68,014.00 | $ 288,210.00 |
| **Total Finance Payments** | **$ 26,004.00** | **$ 26,656.00** | **$ 79,560.00** | **$ 80,580.00** | **$ 337,074.00** |
| **Fixed Expenses:** | **Actual** | **Budgeted** | **YTD Actual** | **YTD Budgeted** | **Yearly Budgeted** |
| Bulidings and Grounds | **$ 1,968.00** | $ 2,797.00 | **$ 8,950.00** | $ 8,587.00 | $ 44,457.00 |
| Parish Renovations |  |  |  |  | $ 30,000.00 |
| Heat (Gas & Oil) |  |  |  |  | $ 36,460.00 |
| Water | **$ 551.00** | $ 120.00 | **$ 794.00** | $ 360.00 | $ 1,440.00 |
| Eversource | **$ 373.00** | $ 1,250.00 | **$ 3,820.00** | $ 3,750.00 | $ 15,000.00 |
| Equipment Repair & Contracts |  |  | **$ 1,183.00** | $ 1,650.00 | $ 6,300.00 |
| Equipment Rental | **$ 348.00** | $ 552.00 | **$ 1,043.00** | $ 2,200.00 | $ 7,338.00 |
| Printing |  | $ 500.00 |  | $ 550.00 | $ 4,950.00 |
| Dues Subscriptions |  | $ 525.00 | **$ 1,080.00** | $ 1,439.00 | $ 7,343.00 |
| CYO Expenses |  |  |  |  | $ 4,010.00 |
| Payments to Debt | **$ 1,300.00** | $ 1,300.00 | **$ 5,500.00** | $ 5,500.00 | $ 5,500.00 |
| Household / Groceries | **$ 501.00** | $ 600.00 | **$ 1,906.00** | $ 1,600.00 | $ 7,200.00 |
| Office Expense | **$ 1,451.00** | $ 1,775.00 | **$ 3,579.00** | $ 2,419.00 | $ 10,307.00 |
| Church Supplies |  |  | **$ 1,089.00** | $ 675.00 | $ 8,975.00 |
| Religious Education Expenses | **$ 4,192.00** | $ 2,100.00 | **$ 6,895.00** | $ 7,600.00 | $ 9,130.00 |
| Misslets / Envelopes | **$ 72.00** | $ 443.00 | **$ 1,930.00** | $ 1,188.00 | $ 6,551.00 |
| Verizon / Partners | **$ 483.00** | $ 420.00 | **$ 1,803.00** | $ 1,260.00 | $ 5,040.00 |
| Retreats |  | $ 2,400.00 | **$ 1,800.00** | $ 4,200.00 | $ 14,775.00 |
| Pastoral Liturgical | **$ 374.00** | $ 325.00 | **$ 1,075.00** | $ 500.00 | $ 24,581.00 |
| Vehicle Expense | **$ 209.00** | $ 509.00 | **$ 668.00** | $ 1,028.00 | $ 3,808.00 |
| Lifeteen Expenses | **$ 1,398.00** | $ 3,850.00 | **$ 6,981.00** | $ 8,086.00 | $ 39,264.00 |
| Interest RCAB Loan |  | $ 3,350.00 |  | $ 10,050.00 | $ 36,000.00 |
| **Total Fixed Expenses** | **$ 13,220.00** | **$ 22,816.00** | **$ 50,096.00** | **$ 62,642.00** | **$ 328,429.00** |
|  | $ 58,228.00 | $ 68,489.00 | $ 185,426.00 | $ 200,085.00 | $ 895,129.00 |