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