

Finance Report to Parish September 2017

		Actual YTD July 2016	Year End 2016	Actual YTD July 2017	2017 Annual Budget
	REVENUES				
1	Pledges to Date	\$253,632	\$474,189	\$319,604	\$604,000
2	Plate Offerings	55,539	145,362	55,941	90,000
	Total Revenues	309,171	619,551	375,545	694,000
3	Investment Earnings	8,812	17,460	8,842	15,000
4	Wedding Fees	10,050	8,950	0	7,000
	TOTAL REVENUES	328,033	645,961	384,387	716,000
	EXPENSES				
5	Salaries	153,484	197,027	127,270	241,342
6	Employee Benefits	33,433	80,644	32,905	62,442
	Total Salaries & Benefits	186,918	277,671	160,175	303,784
	Program Expenses				
7	Outreach	29,001	57,328 *	30,927	80,000
8	Parish Life/Worship	7,898	30,009 **	9,836	21,700
9	Property Expenses	46,649	75,110	62,998	87,500
10	Rectory Expenses	4,616	12,414	14,733	19,600
11	Other General Expenses	34,457	53,838 ***	29,862	50,000
12	Diocesan Pledge	27,066	46,400	37,800	65,000
13	Music Program	13,406	63,062	48,114	83,100
	Total Programs	163,793	338,161	234,270	406,900
	Extraordinary Expenses				
14	Discernment Committee	0	2,415	22,939	25,000
15	Relocation Expense	0	0	0	15,000
	Total Extraordinary Expenses	0	2,415	22,939	40,000
	TOTAL EXPENSES	350,711	335,557	417,384	750,684
	Net Revenue Over Expense	\$ (22,677)	\$ 32,733	\$ (32,998)	\$ (34,684)
				* After additional allocation of \$6K	
				** After additional allocation for CF \$10K/ST \$5K	
				***Budget Overages-Copier / Vestry Ret / Office	
				New Line Items-Comp Maint & Rep / ADP	