

	Current Period	Year to Date	YTD Budget Difference	Annual Budget
INCOME				
Pledge Income	\$19,764.03	\$195,502.73	-\$850.57	\$235,624.00
Non Pledge Income	4,979.23	30,424.77	-5,258.53	42,820.00
Prior Year Pledges	0.00	3,400.00	3,400.00	0.00
Plate & Initial Offerings	397.28	3,027.02	943.72	2,500.00
Festival Offerings	0.00	362.61	162.61	1,000.00
Parish Hall Use	61.00	782.80	449.50	400.00
Special Offerings	1,475.00	18,303.20	11,219.90	8,500.00
Flower Donations	0.00	882.78	632.78	300.00
Endowment Fund Transfer	1,000.00	10,000.00	0.00	12,000.00
INTEREST INCOME				
Banking Interest	5.53	39.08	30.78	10.00
TOTAL INCOME	27,682.07	262,724.99	10,730.19	303,154.00
EXPENSES				
RECTOR AND ADMIN EXPENSES				
Rector Salary	\$4,150.00	\$11,153.13	-\$5,180.19	\$24,499.98
Housing Allowance	2,683.34	7,211.46	-3,788.54	16,500.00
Life and Health Insurance	5,022.00	26,121.00	-8,379.00	41,400.00
Pension	1,117.50	15,342.49	-1,740.81	20,500.00
Entertainment Allowance	0.00	355.42	355.42	0.00
Continuing Education	0.00	255.74	-577.56	1,000.00
Worker's Comp Insurance	0.00	1,706.00	106.00	1,600.00
Office and Postage	199.00	2,097.07	-236.23	2,800.00
Payroll Taxes	404.92	3,694.50	-2,284.70	7,175.00
Consumable Supplies	34.69	640.87	-609.13	1,500.00
Stewardship Expenses	0.00	275.50	-124.50	400.00
Office Manager	1,776.34	17,772.90	9.60	21,316.00
Office Equip Purch&Main	261.92	4,846.07	1,512.77	4,000.00
Online Service Fees	330.74	3,550.23	800.23	3,300.00
Interim Rector Salary	0.00	28,250.04	4,210.04	24,040.00
Interim Rector Housing	0.00	16,500.00	2,750.00	13,750.00
Search Committee Expenses	0.00	3,520.69	-16,479.31	20,000.00
Special Purchases	0.00	2,004.32	-78.98	2,500.00
Subtotal Rector And Admin Expenses	15,980.45	145,297.43	-29,734.89	206,280.98
Outreach Expenses				
External Communications	680.00	2,969.68	1,302.98	2,000.00
Diocesan Pledge	1,916.67	19,166.70	0.00	23,000.00
Outreach & Social Justice	0.00	25.42	-807.88	1,000.00
Rector's Discretionary Fu	-66.16	0.00	0.00	0.00
Subtotal Outreach Expenses	2,530.51	22,161.80	495.10	26,000.00
Worship and Music Program				
Music Salaries	2,818.76	28,168.82	-18.68	33,825.00
Supply Organist	0.00	250.00	-166.70	500.00
Music Supplies	0.00	864.75	448.05	500.00
Tuning & Repairs	0.00	510.00	-740.00	1,500.00
Supply Clergy	0.00	1,899.81	399.81	1,800.00
Altar & Sacristy Supplie	0.00	670.65	-746.05	1,700.00
Altar Flowers	0.00	826.58	-6.72	1,000.00
Rite 3 Worship Music	697.84	7,581.25	602.95	8,374.00
Rite 3 Worship Expenses	0.00	465.94	465.94	0.00

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Subtotal Worship And Music Program	3,516.60	41,237.80	238.60	49,199.00
Building Expenses				
Cleaning Service	960.00	9,840.00	-160.00	12,000.00
Gas	270.41	4,567.47	-1,782.53	7,800.00
Electricity	398.84	3,668.33	268.33	4,000.00
Telephone and Internet	272.08	2,170.83	-745.87	3,500.00
Water, Sewer, Disposal	0.00	232.60	-267.40	600.00
Property & Liability Ins	3,926.00	15,704.00	0.00	15,704.00
Maint. & Improvements	188.00	5,626.78	-623.22	7,500.00
Elevator Maint. & Repair	0.00	492.00	492.00	0.00
Alarm System	0.00	957.51	-209.19	1,400.00
Subtotal Building Expenses	6,015.33	43,259.52	-3,027.88	52,504.00
Christian Education Expen				
Rite3 Youth Serv Minister	0.00	1,863.32	-469.98	2,800.00
Sunday School Youth Assis	0.00	311.68	-1,688.32	2,400.00
Church School	0.00	822.24	-427.76	1,500.00
Christian Formatn Support	125.43	1,488.06	-828.64	2,780.00
Pilgrimage Reserve	0.00	282.63	282.63	0.00
Mission Trip	0.00	176.82	176.82	0.00
Adult Education	0.00	98.95	-67.75	200.00
Christian Education Direc	0.00	13,891.80	-11,361.50	30,304.00
Church School Teachers	0.00	90.00	-410.00	600.00
Continuing Education	0.00	0.00	-833.30	1,000.00
Subtotal Christian Education Expen	125.43	19,025.50	-15,627.80	41,584.00
TOTAL EXPENSES	28,168.32	270,982.05	-47,656.87	375,567.98
EXCESS INCOME/EXPENSES	-\$486.25	-\$8,257.06	\$58,387.06	-\$72,413.98