

2017 Budget

Between 01/01/2017 and 06/30/2017

INCOME CATEGORIES

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
Contributions	3019	0	3019	0	3019
Contributions:Offering Box	2582	3000	-418	6000	-3418
Contributions:Planting Grant	10000	12000	-2000	24000	-14000
Funds 2017					
Contributions:Tithe	13727	15000	-1273	30000	-16273
Contributions:Benefactors	6075	3000	3075	6000	75
Ministerial Support	0	0	-0	0	-0
Book Corner	203	240	-37	480	-277
Income Categories Total	35605	33240	2365	66480	-30875

EXPENSE CATEGORIES

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
General Expenses	-15910	0	15910	0	15910
General Expenses:Candle Supply	104	150	46	300	196
General Expenses:Choir	0	180	180	360	360
General Expenses:Fees	0	0	0	0	0
General Expenses:Janitorial and Household	11	120	109	240	229
General Expenses:Liability Insurance	125	252	127	504	379
General Expenses:Miscellaneous	173	0	-173	0	-173
General Expenses:Mortgage or Rent	0	0	0	0	0
General Expenses:Reimbursements	0	0	0	0	0
General Expenses:Taxes	0	0	0	0	0
Book Corner Supplies	1149	300	-849	600	-549
Charitable Expense	309	0	-309	0	-309
Charitable Expense:Diocesan Tithe	500	2160	1660	4320	3820
Charitable Expense:Missions and Charities	640	1200	560	2400	1760
Travel	923	180	-743	360	-563
Travel:Gas / Fuel	0	0	0	0	0
Travel:Hotels	269	0	-269	0	-269
Travel:Meals	0	0	0	0	0
Travel:Storage	0	0	0	0	0
Education and Outreach	224	450	226	900	676
Education and Outreach:Catechism	0	450	450	900	900
Liturgical Supplies	339	0	-339	0	-339
Liturgical Supplies:Baking	0	90	90	180	180
Liturgical Supplies:Charcoal	0	0	0	0	0
Liturgical Supplies:Furnishings	0	0	0	0	0
Liturgical Supplies:Incense	0	60	60	120	120

Category	Actual	YTD Budget	YTD Difference	Annual Budget	Difference
Liturgical Supplies:Wine	0	180	180	360	360
Office Supplies	104	90	-14	180	76
Office Supplies:Printing	0	0	0	0	0
Utilities	0	0	0	0	0
Utilities:Electric	0	0	0	0	0
Utilities:Water	0	0	0	0	0
Maintenance and Repairs	0	300	300	600	600
Compensation	0	0	0	0	0
Compensation:Housing Allowance	6500	7200	700	14400	7900
Compensation:Pension - Employee - 6%	240	1440	1200	2880	2640
Compensation:Pension - Employer - 8%	320	1920	1600	3840	3520
Compensation:Salary and Wages	17500	15360	-2140	30720	13220
Miscellaneous Income	0	0	0	0	0
Miscellaneous	-2	0	2	0	2
Income:Interest Earned					
Miscellaneous	-115	0	115	0	115
Income:Refunds					
Miscellaneous	0	0	0	0	0
Income:Reward Programs					
Renovations	863	0	-863	0	-863
Renovations :HVAC Units	729	630	-99	1260	531
Savings	15928	14100	-1828	28200	12272
Expense Categories Total	30922	46812	15890	93624	62702