

**2017 Budget**

Between 01/01/2017 and 10/31/2017

## INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
<b>Contributions</b>	0	525	525	0	525
Contributions:Ministerial Support	0	0	0	0	0
Contributions:Offering Box	5000	4097	-903	6000	-1903
Contributions:Planting Grant Funds 2017	20000	18000	-2000	24000	-6000
Contributions:Tithe	25000	21552	-3448	30000	-8448
Contributions:Benefactors	5000	6925	1925	6000	925
<b>Book Corner</b>	400	288	-112	480	-192
<b>Income Categories Total</b>	55400	51387	-4013	66480	-15093

## EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
<b>General Expenses</b>	0	0	0	0	0
General Expenses:Candle Supply	250	671	421	300	371
General Expenses:Choir	300	0	-300	360	-360
General Expenses:Credit Card Processing Fees	0	135	135	0	135
General Expenses:Janitorial and Household	200	56	-144	240	-184
General Expenses:Liability Insurance	420	155	-265	504	-349
General Expenses:Miscellaneous	0	181	181	0	181
General Expenses:Reimbursements	0	0	0	0	0
General Expenses:Taxes	0	0	0	0	0
<b>Book Corner Supplies</b>	500	2161	1661	600	1561
<b>Charitable Expense</b>	0	419	419	0	419
Charitable Expense:Deanery Support	100	0	-100	120	-120
Charitable Expense:Diocesan Tithe	3600	1760	-1840	4320	-2560
Charitable Expense:Missions and Charities	2000	1110	-890	2400	-1290
<b>Travel</b>	300	1213	913	360	853
Travel:Gas / Fuel	0	193	193	0	193
Travel:Hotels	0	899	899	0	899
Travel:Meals	0	13	13	0	13
Travel:Storage	0	0	0	0	0
<b>Education and Outreach</b>	750	264	-486	900	-636
Education and Outreach:Catechism	750	0	-750	900	-900
<b>Liturgical Supplies</b>	0	330	330	0	330
Liturgical Supplies:Baking	150	0	-150	180	-180
Liturgical Supplies:Charcoal	0	45	45	0	45

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
Liturgical	0	251	251	0	251
Supplies:Furnishings					
Liturgical Supplies:Incense	100	0	-100	120	-120
Liturgical Supplies:Wine	300	242	-58	360	-118
<b>Office Supplies</b>	150	284	134	180	104
Office Supplies:Printing	0	0	0	0	0
<b>Utilities</b>	0	0	0	0	0
Utilities:Electric	0	0	0	0	0
<b>Maintenance and Repairs</b>	500	42	-458	600	-558
<b>Compensation</b>	0	100	100	0	100
Compensation:Housing Allowance	12000	11300	-700	14400	-3100
Compensation:Pension - Employee - 6%	2400	480	-1920	2880	-2400
Compensation:Pension - Employer - 8%	3200	640	-2560	3840	-3200
Compensation:Salary and Wages	25600	28700	3100	30720	-2020
<b>Miscellaneous Income</b>	0	0	0	0	0
Miscellaneous Income:Interest Earned	0	-4	-4	0	-4
Miscellaneous Income:Refunds	0	-115	-115	0	-115
Miscellaneous Income:Reward Programs	0	0	0	0	0
<b>Renovations</b>	0	863	863	0	863
Renovations :HVAC Units	1050	104	-946	1260	-1156
<b>Savings</b>	23500	0	-23500	28200	-28200
<b>Expense Categories Total</b>	78120	52492	-25628	93744	-41252