

2017 Budget

Between 01/01/2017 and 11/30/2017

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
Contributions	0	525	525	0	525
Contributions:Ministerial Support	0	75	75	0	75
Contributions:Offering Box	5500	4213	-1287	6000	-1787
Contributions:Planting Grant Funds 2017	22000	22000	0	24000	-2000
Contributions:Tithe	27500	22732	-4768	30000	-7268
Contributions:Benefactors	5500	7075	1575	6000	1075
Book Corner	440	408	-32	480	-72
Income Categories Total	60940	56953	-3987	66480	-9527

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
General Expenses	0	40	40	0	40
General Expenses:Candle Supply	275	671	396	300	371
General Expenses:Choir	330	0	-330	360	-360
General Expenses:Credit Card Processing Fees	0	161	161	0	161
General Expenses:Janitorial and Household	220	56	-164	240	-184
General Expenses:Liability Insurance	462	155	-307	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
Book Corner Supplies	550	2161	1611	600	1561
Charitable Expense	0	419	419	0	419
Charitable Expense:Deanery Support	110	0	-110	120	-120
Charitable Expense:Diocesan Tithe	3960	2260	-1700	4320	-2060
Charitable Expense:Missions and Charities	2200	1230	-970	2400	-1170
Travel	330	1213	883	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
Education and Outreach	825	308	-517	900	-592
Education and Outreach:Catechism	825	0	-825	900	-900
Liturgical Supplies	0	330	330	0	330
Liturgical Supplies:Baking	165	0	-165	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	110	0	-110	120	-120
Liturgical Supplies:Wine	330	242	-88	360	-118
Office Supplies	165	321	156	180	141
Office Supplies:Printing	0	30	30	0	30
Utilities	0	0	0	0	0
Utilities:Electric	0	0	0	0	0
Maintenance and Repairs	550	42	-508	600	-558
Compensation	0	100	100	0	100
Compensation:Housing Allowance	13200	12500	-700	14400	-1900
Compensation:Pension - Employee - 6%	2640	480	-2160	2880	-2400
Compensation:Pension - Employer - 8%	3520	640	-2880	3840	-3200
Compensation:Salary and Wages	28160	31500	3340	30720	780
Miscellaneous Income	0	0	0	0	0
Miscellaneous Income:Interest Earned	0	-5	-5	0	-5
Miscellaneous Income:Refunds	0	-115	-115	0	-115
Miscellaneous Income:Reward Programs	0	0	0	0	0
Renovations	0	833	833	0	833
Renovations :HVAC Units	1155	208	-947	1260	-1052
Savings	25850	0	-25850	28200	-28200
Expense Categories Total	85932	57362	-28570	93744	-36382