

2017 Budget

Between 01/01/2017 and 12/31/2017

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
Contributions	0	525	525	0	525
Contributions:Ministerial Support	0	125	125	0	125
Contributions:Offering Box	6000	4812	-1188	6000	-1188
Contributions:Planting Grant Funds 2017	24000	24000	0	24000	0
Contributions:Tithe	30000	25552	-4448	30000	-4448
Contributions:Benefactors	6000	12125	6125	6000	6125
Book Corner	480	548	68	480	68
Income Categories Total	66480	67562	1082	66480	1082

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
General Expenses	0	91	91	0	91
General Expenses:Candle Supply	300	671	371	300	371
General Expenses:Choir	360	0	-360	360	-360
General Expenses:Credit Card Processing Fees	0	232	232	0	232
General Expenses:Janitorial and Household	240	56	-184	240	-184
General Expenses:Liability Insurance	504	155	-349	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	600	2161	1561	600	1561
Charitable Expense	0	419	419	0	419
Charitable Expense:Deanery Support	120	0	-120	120	-120
Charitable Expense:Diocesan Tithe	4320	2510	-1810	4320	-1810
Charitable Expense:Missions and Charities	2400	1250	-1150	2400	-1150
Travel	360	1213	853	360	853
Travel:Gas / Fuel	0	278	278	0	278
Travel:Hotels	0	899	899	0	899
Travel:Meals	0	13	13	0	13
Travel:Storage	0	0	0	0	0
Education and Outreach	900	308	-592	900	-592
Education and Outreach:Catechism	900	0	-900	900	-900
Liturgical Supplies	0	330	330	0	330
Liturgical Supplies:Baking	180	0	-180	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	120	111	-9	120	-9
Liturgical Supplies:Wine	360	242	-118	360	-118
Office Supplies	180	321	141	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	600	42	-558	600	-558
Compensation	0	100	100	0	100
Compensation:Housing Allowance	14400	13700	-700	14400	-700
Compensation:Pension - Employee - 6%	2880	480	-2400	2880	-2400
Compensation:Pension - Employer - 8%	3840	640	-3200	3840	-3200
Compensation:Salary and Wages	30720	34300	3580	30720	3580
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	1260	313	-947	1260	-947
Savings	28200	0	-28200	28200	-28200
Expense Categories Total	93744	62055	-31689	93744	-31689