Budget Vs. Actual Report
2017 Budget
Between 01/01/2017 and 09/30/2017

Printed: 02/26/2018

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
Contributions	0	525	525	0	525
Contributions:Ministerial Support	0	0	0	0	0
Contributions:Offering Box	4500	3923	-577	6000	-2077
Contributions:Planting Grant Funds 2017	18000	16000	-2000	24000	-8000
Contributions:Tithe	22500	19311	-3189	30000	-10689
Contributions:Benefactors	4500	6875	2375	6000	875
Book Corner	360	288	-72	480	-192
Income Categories Total	49860	46922	-2938	66480	-19558

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
General Expenses	0	0	0	0	0
General Expenses:Candle Supply	225	671	446	300	371
General Expenses:Choir	270	0	-270	360	-360
General Expenses:Credit Card Processing Fees	0	125	125	0	125
General Expenses:Janitorial and Household	180	25	-155	240	-215
General Expenses:Liability Insurance	378	125	-253	504	-379
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	450	1794	1344	600	1194
Charitable Expense	0	419	419	0	419
Charitable Expense:Deanery Support	90	0	-90	120	-120
Charitable Expense:Diocesan Tithe	3240	1760	-1480	4320	-2560
Charitable Expense:Missions and Charities	1800	1090	-710	2400	-1310
Travel	270	1213	943	360	853
Travel:Gas / Fuel	0	85	85	0	85
Travel:Hotels	0	269	269	0	269
Travel:Meals	0	0	0	0	0
Travel:Storage	0	0	0	0	0
Education and Outreach	675	220	-455	900	-680
Education and Outreach:Catechism	675	0	-675	900	-900
Liturgical Supplies	0	330	330	0	330
Liturgical Supplies:Baking	135	0	-135	180	-180
Liturgical Supplies:Charcoal	0	45	45	0	45

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
Liturgical Supplies:Furnishings	0	251	251	0	251
Liturgical Supplies:Incense	90	0	-90	120	-120
Liturgical Supplies:Wine	270	242	-28	360	-118
Office Supplies	135	284	149	180	104
Office Supplies:Printing	0	0	0	0	0
Utilities	0	0	0	0	0
Utilities:Electric	0	0	0	0	0
Maintenance and Repairs	450	11	-439	600	-589
Compensation	0	100	100	0	100
Compensation:Housing Allowance	10800	10100	-700	14400	-4300
Compensation:Pension - Employee - 6%	2160	480	-1680	2880	-2400
Compensation:Pension - Employer - 8%	2880	640	-2240	3840	-3200
Compensation:Salary and Wages	23040	25900	2860	30720	-4820
Miscellaneous Income	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
Renovations	0	863	863	0	863
Renovations :HVAC Units	945	104	-841	1260	-1156
Savings	21150	0	-21150	28200	-28200
Expense Categories Total	70308	47208	-23100	93744	-46536