

Account Number	Account Name	Current Month	Year to Date	Monthly Budget	% of Budget Month	Budget Year to Date	% of Budget YTD	Over/Under YTD + (-)
<u>Income</u>								
400	Pledge	16,322.00	143,303.50	12,500.00	131	150,000.00	96	(6,696.50)
410	Pledge - Prior Year2	0.00	0.00	0.00		0.00		0.00
	Total Pledges	\$16,322.00	\$143,303.50	\$12,500.00	131	\$150,000.00	96	(\$6,696.50)
420	Non-pledge Giving	3,972.00	34,429.00	2,291.63	173	27,500.00	125	6,929.00
430	Plate Offering	445.00	3,774.31	416.63	107	5,000.00	75	(1,225.69)
440	Seasonal Gifts	3,925.45	7,346.45	4,358.00	90	7,500.00	98	(153.55)
450	Youth Offerings	60.00	594.85	58.37	103	700.00	85	(105.15)
	Total Gifts	\$8,402.45	\$46,144.61	\$7,124.63	118	\$40,700.00	113	\$5,444.61
455	Prior Year Carry Over	0.00	0.00	0.00		0.00		0.00
463	Meeting Space	35.00	5,704.00	333.37	10	4,000.00	143	1,704.00
466	Interest Income	0.00	0.00	0.00		0.00		0.00
468	Pass-Thru Gifts	0.00	1,000.00	0.00		0.00		1,000.00
469	Other Sources	244.00	9,983.00	250.00	98	3,000.00	333	6,983.00
470	Fund Raisers	40.00	1,497.95	333.37	12	4,000.00	37	(2,502.05)
	Total Other Income	\$319.00	\$18,184.95	\$916.74	35	\$11,000.00	156	\$7,184.95
471	Shop Rite Gift Cards	4,700.00	51,350.00	3,833.37	123	46,000.00	112	5,350.00
	Total Income	\$29,743.45	\$258,983.06	\$24,374.74	122	\$247,700.00	104	\$11,283.06
<u>Expense</u>								
500	Salaries	8,615.47	95,162.71	7,920.00	109	95,040.00	100	122.71
505	Supply Clergy/Organist	0.00	300.00	0.00		1,800.00	17	(1,500.00)
510	House Allowance	2,289.25	27,471.00	2,289.25	100	27,471.00	100	0.00
513	Pension Funding	0.00	13,313.88	0.00		13,314.00	100	(0.12)
515	Reimbursements	0.00	0.00	0.00		0.00		0.00
516	Health, Dental, & Life Ins	19.00	218.00	108.37	18	1,300.00	17	(1,082.00)
517	Worker's Compensation	0.00	0.00	0.00		0.00		0.00
519	Professional Allowance	1,538.50	3,414.04	375.00	410	4,500.00	76	(1,085.96)
520	Continuing Education	0.00	2,101.75	208.37	0	2,500.00	84	(398.25)
522	Clergy FICA & Medicare	429.44	5,153.28	413.37	104	4,960.00	104	193.28
525	Staff FICA & Medicare	371.80	3,465.37	295.87	126	3,550.00	98	(84.63)
	Total Salaries & Benefits	\$13,263.46	\$150,600.03	\$11,610.23	114	\$154,435.00	98	(\$3,834.97)
531	Office Supplies	0.00	1,358.14	97.88	0	1,175.00	116	183.14
533	Postage	0.00	1,288.68	83.37	0	1,000.00	129	288.68
536	Telephone	234.78	2,681.62	133.37	176	1,600.00	168	1,081.62
539	Equipment Leases	222.87	3,161.81	250.00	89	3,000.00	105	161.81
	Total Office Expenses	\$457.65	\$8,490.25	\$564.62	81	\$6,775.00	125	\$1,715.25
551	Maintenance	540.43	3,222.22	375.00	144	4,500.00	72	(1,277.78)
552	Long Term Maintenance	0.00	6,572.16	0.00		0.00		6,572.16
553	Utilities	2,126.96	14,202.06	1,250.00	170	15,000.00	95	(797.94)
554	Insurance	0.00	4,502.10	358.37	0	4,300.00	105	202.10
555	Casual Labor	588.75	4,197.75	1,000.00	59	6,200.00	68	(2,002.25)
556	Custodial Supplies	0.00	397.30	50.00	0	600.00	66	(202.70)
	Total Property Expenses	\$3,256.14	\$33,093.59	\$3,033.37	107	\$30,600.00	87	\$2,493.59
560	Music	112.00	872.76	62.50	179	750.00	116	122.76
561	Worship	92.98	2,416.37	208.37	45	2,500.00	97	(83.63)
562	Church School	0.00	207.30	83.37	0	1,000.00	21	(792.70)
563	Adult Education	0.00	175.72	8.37	0	100.00	176	75.72
564	Fellowship	0.00	802.91	83.37	0	1,000.00	80	(197.09)
565	Communications	73.53	1,099.86	125.00	59	1,500.00	73	(400.14)
566	Stewardship	0.00	965.45	83.37	0	1,000.00	97	(34.55)

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567	Finance	0.00	999.40	66.63	0	800.00	125	199.40
568	Welcome	0.00	90.23	16.63	0	200.00	45	(109.77)
569	Other Ministries	47.84	280.90	0.00		0.00		280.90
570	Shop Rite Gift Cards	4,465.00	48,782.50	3,583.37	125	43,000.00	113	5,782.50
	Total Ministries	\$4,791.35	\$56,693.40	\$4,320.98	110	\$51,850.00	109	\$4,843.40
571	Diocese Commitment	2,078.60	6,794.29	1,512.75	137	6,051.00	112	743.29
572	Outreach	0.00	246.00	0.00		0.00		246.00
573	Rector's Discretionary Acct	0.00	585.00	41.63	0	500.00	117	85.00
574	Asst's Discretionary Acct	0.00	0.00	0.00		0.00		0.00
575	Pass-Thru Expense	0.00	864.38	0.00		0.00		864.38
	Total Outreach & Mission	\$2,078.60	\$8,489.67	\$1,554.38	134	\$6,551.00	113	\$1,938.67
	Total Expense	<u>\$23,847.20</u>	<u>\$257,366.94</u>	<u>\$21,083.58</u>	113	<u>\$250,211.00</u>	100	<u>\$7,155.94</u>
	Difference	<u>\$5,896.25</u>	<u>\$1,616.12</u>	<u>\$3,291.16</u>		<u>(\$2,511.00)</u>		