

**Faith Episcopal Church of Poulsbo**  
**Profit & Loss Budget Performance**  
January through December 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Feb 18</u>	<u>Budget</u>	<u>Mar 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>Budget</u>	<u>May 18</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Rentals</b>	75.00	75.00	75.00	75.00	675.00	75.00	875.00	75.00	1,025.00
<b>Pledge and Plate Offerings</b>									
<b>Offerings</b>	4,466.00	4,166.00	4,380.00	4,166.00	3,127.00	4,166.00	6,194.00	4,174.00	3,742.00
<b>Total Pledge and Plate Offerings</b>	4,466.00	4,166.00	4,380.00	4,166.00	3,127.00	4,166.00	6,194.00	4,174.00	3,742.00
<b>Investments</b>									
<b>Interest</b>	0.19		0.25		0.13		0.12		0.15
<b>Total Investments</b>	0.19		0.25		0.13		0.12		0.15
<b>Other Types of Income</b>									
<b>Godly Play Fund</b>	0.00		0.00		0.00		250.00		50.00
<b>Candle Fund</b>	0.00	5.00	0.00	4.00	0.00	4.00	56.06	4.00	0.00
<b>Memorial</b>	0.00		0.00		0.00		0.00		0.00
<b>Hall Restoration Fund</b>	0.00		0.00		250.00		0.00		2,000.00
<b>Calendars/Fund Raisers</b>	7.00	29.00	0.00	30.00	0.00	29.00	0.00	29.00	0.00
<b>Discretionary Income</b>	0.00		0.00		0.00		100.00		0.00
<b>Food Bank</b>	0.00		0.00		0.00		0.00		0.00
<b>Ludden Book Sales</b>	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
<b>Total Other Types of Income</b>	7.00	39.00	0.00	39.00	250.00	38.00	406.06	38.00	2,050.00
<b>Total Income</b>	4,548.19	4,280.00	4,455.25	4,280.00	4,052.13	4,279.00	7,475.18	4,287.00	6,817.15
<b>Expense</b>									
<b>Clergy Expense</b>									
<b>Discretionary Expenses</b>	1,346.85		250.00		0.00		0.00		0.00
<b>Pension Fund</b>	347.44	1,229.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,602.96
<b>Professional Development</b>	0.00	41.00	0.00	42.00	0.00	42.00	0.00	42.00	0.00
<b>Parsonage Allowance</b>	2,276.94	2,276.00	2,226.33	2,277.00	2,226.33	2,277.00	2,226.33	2,277.00	2,226.33
<b>Supply Priests</b>	0.00	104.00	0.00	104.00	0.00	104.00	256.00	104.00	0.00
<b>Total Clergy Expense</b>	3,971.23	3,650.00	2,476.33	2,423.00	2,226.33	2,423.00	2,482.33	3,653.00	3,829.29
<b>Contract Services</b>									
<b>Accounting</b>	150.00	167.00	150.00	167.00	150.00	167.00	150.00	167.00	150.00
<b>Total Contract Services</b>	150.00	167.00	150.00	167.00	150.00	167.00	150.00	167.00	150.00
<b>Facilities and Equipment</b>									

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January through December 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Feb 18</u>	<u>Budget</u>	<u>Mar 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>Budget</u>	<u>May 18</u>
Landscaping	0.00	333.00	0.00	334.00	0.00	333.00	0.00	333.00	385.00
Equipment	0.00		0.00		0.00		0.00		0.00
Security System	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00
Building Maintenance	0.00	167.00	1,140.66	167.00	502.68	167.00	0.00	165.00	0.00
Public Utilities	224.03	239.00	228.98	239.00	232.49	239.00	233.56	239.00	235.33
Electric	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00
Gas	507.36	290.00	347.33	290.00	474.85	290.00	270.65	290.00	107.29
Property/Liability Insurace	0.00	113.00	345.75	113.00	0.00	114.00	0.00	113.00	345.75
<b>Total Facilities and Equipment</b>	<b>964.39</b>	<b>1,450.00</b>	<b>2,295.72</b>	<b>1,451.00</b>	<b>1,443.02</b>	<b>1,451.00</b>	<b>737.21</b>	<b>1,448.00</b>	<b>1,306.37</b>
<b>Operations</b>									
License/Permit Fees	0.00		0.00		0.00		0.00		0.00
Calendar/Fund Raising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing/Copying	238.60	217.00	159.58	215.00	175.10	217.00	415.02	215.00	58.80
Advertising	35.75	38.00	35.25	39.00	35.25	38.00	35.25	39.00	35.25
Bank Fees	0.00		0.00		0.00		0.00		0.00
Diocesan Assessment	1,597.43	625.00	682.20	625.00	682.20	625.00	513.73	625.00	1,106.28
Office/General Supplies	0.00	29.00	126.20	29.00	100.00	31.00	0.00	29.00	50.00
<b>Total Operations</b>	<b>1,871.78</b>	<b>909.00</b>	<b>1,003.23</b>	<b>908.00</b>	<b>992.55</b>	<b>911.00</b>	<b>964.00</b>	<b>908.00</b>	<b>1,250.33</b>
Parish Life	0.00		0.00		0.00		50.00		154.64
<b>Outreach</b>									
Sharenet (Food Bank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fishline	0.00	41.00	0.00	42.00	0.00	41.00	0.00	41.00	0.00
<b>Total Outreach</b>	<b>0.00</b>	<b>41.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>41.00</b>	<b>0.00</b>	<b>41.00</b>	<b>0.00</b>
<b>Worship</b>									
Supplies	0.00	17.50	0.00	17.50	0.00	17.50	0.00	17.50	0.00
Altar Guild	0.00		0.00		31.85		0.00		83.75
Flowers	0.00	41.00	0.00	42.00	0.00	41.00	0.00	42.00	0.00
<b>Total Worship</b>	<b>0.00</b>	<b>58.50</b>	<b>0.00</b>	<b>59.50</b>	<b>31.85</b>	<b>58.50</b>	<b>0.00</b>	<b>59.50</b>	<b>83.75</b>
BC Retreat	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>Staff Expense</b>									
L&I Quarter Tax	66.19	66.00	0.00	0.00	0.00	0.00	61.82	66.00	0.00

**Faith Episcopal Church of Poulsbo**  
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January through December 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Feb 18</u>	<u>Budget</u>	<u>Mar 18</u>	<u>Budget</u>	<u>Apr 18</u>	<u>Budget</u>	<u>May 18</u>
<b>Musician</b>	400.00	500.00	400.00	500.00	600.00	500.00	500.00	500.00	400.00
<b>Total Staff Expense</b>	466.19	566.00	400.00	500.00	600.00	500.00	561.82	566.00	400.00
<b>Total Expense</b>	7,423.59	6,841.50	6,325.28	5,650.50	5,443.75	5,551.50	4,945.36	7,042.50	7,174.38
<b>Net Ordinary Income</b>	-2,875.40	-2,561.50	-1,870.03	-1,370.50	-1,391.62	-1,272.50	2,529.82	-2,755.50	-357.23
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
<b>Capital Expense</b>									
<b>Nursery</b>	0.00		0.00		0.00		379.13		528.00
<b>Sound System</b>	0.00		0.00		0.00		0.00		640.72
<b>Equipment/Renovations</b>	0.00	292.00	0.00	290.00	0.00	292.00	0.00	292.00	0.00
<b>Hall Restoration</b>	0.00	583.00	284.38	584.00	0.00	583.00	0.00	584.00	0.00
<b>Total Capital Expense</b>	0.00	875.00	284.38	874.00	0.00	875.00	379.13	876.00	1,168.72
<b>Total Other Expense</b>	0.00	875.00	284.38	874.00	0.00	875.00	379.13	876.00	1,168.72
<b>Net Other Income</b>	0.00	-875.00	-284.38	-874.00	0.00	-875.00	-379.13	-876.00	-1,168.72
<b>Net Income</b>	<u><u>-2,875.40</u></u>	<u><u>-3,436.50</u></u>	<u><u>-2,154.41</u></u>	<u><u>-2,244.50</u></u>	<u><u>-1,391.62</u></u>	<u><u>-2,147.50</u></u>	<u><u>2,150.69</u></u>	<u><u>-3,631.50</u></u>	<u><u>-1,525.95</u></u>

**Faith Episcopal Church of Poulsbo**  
**Profit & Loss Budget Performance**  
January through December 2018

	<u>Budget</u>	<u>Jun 18</u>	<u>Budget</u>	<u>Jul 18</u>	<u>Budget</u>	<u>Aug 18</u>	<u>Budget</u>	<u>Sep 18</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Rentals</b>	75.00	800.00	75.00	950.00	75.00	859.00	75.00	860.00	75.00
<b>Pledge and Plate Offerings</b>									
<b>Offerings</b>	4,166.00	2,876.00	4,166.00	4,800.00	4,166.00	3,566.00	4,166.00	3,322.25	4,166.00
<b>Total Pledge and Plate Offerings</b>	4,166.00	2,876.00	4,166.00	4,800.00	4,166.00	3,566.00	4,166.00	3,322.25	4,166.00
<b>Investments</b>									
<b>Interest</b>		0.13		0.15		0.08		0.10	
<b>Total Investments</b>		0.13		0.15		0.08		0.10	
<b>Other Types of Income</b>									
<b>Godly Play Fund</b>		0.00		0.00		0.00		0.00	
<b>Candle Fund</b>	4.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	4.00
<b>Memorial</b>		0.00		0.00		0.00		119.00	
<b>Hall Restoration Fund</b>		0.00		0.00		0.00		0.00	
<b>Calendars/Fund Raisers</b>	29.00	0.00	29.00	0.00	30.00	0.00	29.00	0.00	29.00
<b>Discretionary Income</b>		0.00		0.00		0.00		0.00	
<b>Food Bank</b>		0.00		0.00		0.00		0.00	
<b>Ludden Book Sales</b>	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
<b>Total Other Types of Income</b>	38.00	0.00	39.00	0.00	39.00	0.00	38.00	119.00	38.00
<b>Total Income</b>	4,279.00	3,676.13	4,280.00	5,750.15	4,280.00	4,425.08	4,279.00	4,301.35	4,279.00
<b>Expense</b>									
<b>Clergy Expense</b>									
<b>Discretionary Expenses</b>		0.00		0.00		0.00		0.00	
<b>Pension Fund</b>	0.00	400.74	0.00	400.74	1,229.00	400.74	0.00	400.74	0.00
<b>Professional Development</b>	42.00	0.00	42.00	0.00	41.00	0.00	42.00	0.00	41.00
<b>Parsonage Allowance</b>	2,277.00	2,226.33	2,277.00	2,226.33	2,277.00	2,226.33	2,277.00	2,226.33	2,277.00
<b>Supply Priests</b>	105.00	0.00	104.00	0.00	104.00	0.00	105.00	0.00	104.00
<b>Total Clergy Expense</b>	2,424.00	2,627.07	2,423.00	2,627.07	3,651.00	2,627.07	2,424.00	2,627.07	2,422.00
<b>Contract Services</b>									
<b>Accounting</b>	167.00	150.00	165.00	150.00	167.00	150.00	167.00	150.00	167.00
<b>Total Contract Services</b>	167.00	150.00	165.00	150.00	167.00	150.00	167.00	150.00	167.00
<b>Facilities and Equipment</b>									

**Faith Episcopal Church of Poulsbo**  
**Profit & Loss Budget Performance**  
January through December 2018

	<u>Budget</u>	<u>Jun 18</u>	<u>Budget</u>	<u>Jul 18</u>	<u>Budget</u>	<u>Aug 18</u>	<u>Budget</u>	<u>Sep 18</u>	<u>Budget</u>
Landscaping	334.00	400.00	333.00	575.00	333.00	400.00	334.00	200.00	333.00
Equipment		0.00		0.00		0.00		225.00	
Security System	75.00	0.00	75.00	225.00	75.00	0.00	75.00	0.00	75.00
Building Maintenance	167.00	0.00	167.00	800.00	167.00	-480.64	165.00	31.81	167.00
Public Utilities	239.00	235.33	239.00	238.40	239.00	263.40	239.00	238.40	240.00
Electric	233.00	278.62	233.00	238.00	233.00	238.00	233.00	238.00	233.00
Gas	290.00	23.11	290.00	17.28	290.00	17.84	290.00	21.77	290.00
Property/Liability Insurace	113.00	0.00	113.00	0.00	113.00	345.75	113.00	0.00	113.00
<b>Total Facilities and Equipment</b>	<b>1,451.00</b>	<b>937.06</b>	<b>1,450.00</b>	<b>2,093.68</b>	<b>1,450.00</b>	<b>784.35</b>	<b>1,449.00</b>	<b>954.98</b>	<b>1,451.00</b>
<b>Operations</b>									
License/Permit Fees		19.00		65.00		0.00		0.00	
Calendar/Fund Raising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
Printing/Copying	217.00	41.86	217.00	34.88	217.00	41.85	217.00	34.88	217.00
Advertising	38.00	0.00	39.00	0.00	38.00	0.00	39.00	0.00	38.00
Bank Fees		0.00		0.00		0.00		25.00	
Diocesan Assessment	625.00	485.14	625.00	1,301.50	625.00	0.00	625.00	472.97	625.00
Office/General Supplies	29.00	0.00	29.00	50.00	29.00	0.00	29.00	0.00	29.00
<b>Total Operations</b>	<b>909.00</b>	<b>546.00</b>	<b>910.00</b>	<b>1,451.38</b>	<b>909.00</b>	<b>41.85</b>	<b>910.00</b>	<b>532.85</b>	<b>1,099.00</b>
Parish Life		0.00		0.00		0.00		0.00	
<b>Outreach</b>									
Sharet (Food Bank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fishline	42.00	0.00	41.00	0.00	42.00	0.00	42.00	0.00	42.00
<b>Total Outreach</b>	<b>42.00</b>	<b>0.00</b>	<b>41.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>
<b>Worship</b>									
Supplies	17.50	0.00	17.50	0.00	17.50	0.00	17.50	0.00	17.50
Altar Guild		0.00		0.00		0.00		83.86	
Flowers	41.00	0.00	41.00	0.00	42.00	0.00	42.00	0.00	42.00
<b>Total Worship</b>	<b>58.50</b>	<b>0.00</b>	<b>58.50</b>	<b>0.00</b>	<b>59.50</b>	<b>0.00</b>	<b>59.50</b>	<b>83.86</b>	<b>59.50</b>
BC Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Staff Expense</b>									
L&I Quarter Tax	0.00	0.00	0.00	61.82	66.00	0.00	0.00	0.00	0.00

**Faith Episcopal Church of Poulsbo**  
**Profit & Loss Budget Performance**  
January through December 2018

	<u>Budget</u>	<u>Jun 18</u>	<u>Budget</u>	<u>Jul 18</u>	<u>Budget</u>	<u>Aug 18</u>	<u>Budget</u>	<u>Sep 18</u>	<u>Budget</u>
<b>Musician</b>	500.00	400.00	500.00	500.00	500.00	305.00	500.00	0.00	500.00
<b>Total Staff Expense</b>	500.00	400.00	500.00	561.82	566.00	305.00	500.00	0.00	500.00
<b>Total Expense</b>	5,551.50	4,660.13	5,547.50	6,883.95	6,844.50	3,908.27	5,551.50	4,348.76	5,740.50
<b>Net Ordinary Income</b>	-1,272.50	-984.00	-1,267.50	-1,133.80	-2,564.50	516.81	-1,272.50	-47.41	-1,461.50
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
<b>Capital Expense</b>									
<b>Nursery</b>		0.00		0.00		0.00		0.00	
<b>Sound System</b>		0.00		0.00		0.00		0.00	
<b>Equipment/Renovations</b>	290.00	0.00	292.00	0.00	292.00	0.00	292.00	0.00	292.00
<b>Hall Restoration</b>	583.00	0.00	583.00	7,021.91	584.00	0.00	583.00	0.00	584.00
<b>Total Capital Expense</b>	873.00	0.00	875.00	7,021.91	876.00	0.00	875.00	0.00	876.00
<b>Total Other Expense</b>	873.00	0.00	875.00	7,021.91	876.00	0.00	875.00	0.00	876.00
<b>Net Other Income</b>	-873.00	0.00	-875.00	-7,021.91	-876.00	0.00	-875.00	0.00	-876.00
<b>Net Income</b>	<u><u>-2,145.50</u></u>	<u><u>-984.00</u></u>	<u><u>-2,142.50</u></u>	<u><u>-8,155.71</u></u>	<u><u>-3,440.50</u></u>	<u><u>516.81</u></u>	<u><u>-2,147.50</u></u>	<u><u>-47.41</u></u>	<u><u>-2,337.50</u></u>

## Faith Episcopal Church of Poulsbo Profit & Loss Budget Performance

January through December 2018

							TOTAL		
	Oct 18	Budget	Nov 18	Budget	Dec 18	Budget	Jan - Dec 18	Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Rentals</b>	995.00	75.00	935.00	75.00	1,007.20	75.00	9,131.20	900.00	900.00
<b>Pledge and Plate Offerings</b>									
<b>Offerings</b>	5,006.00	4,166.00	3,673.00	4,166.00	5,830.00	4,166.00	50,982.25	50,000.00	50,000.00
<b>Total Pledge and Plate Offerings</b>	5,006.00	4,166.00	3,673.00	4,166.00	5,830.00	4,166.00	50,982.25	50,000.00	50,000.00
<b>Investments</b>									
<b>Interest</b>	0.04		0.09		0.20		1.63		
<b>Total Investments</b>	0.04		0.09		0.20		1.63		
<b>Other Types of Income</b>									
<b>Godly Play Fund</b>	0.00		0.00		0.00		300.00		
<b>Candle Fund</b>	0.00	4.00	0.00	4.00	0.00	4.00	56.06	50.00	50.00
<b>Memorial</b>	0.00		0.00		0.00		119.00		
<b>Hall Restoration Fund</b>	0.00		0.00		0.00		2,250.00		
<b>Calendars/Fund Raisers</b>	100.00	29.00	1,089.35	29.00	28.00	29.00	1,224.35	350.00	350.00
<b>Discretionary Income</b>	0.00		0.00		0.00		100.00		
<b>Food Bank</b>	0.00		0.00		135.00		135.00		
<b>Ludden Book Sales</b>	0.00	5.00	0.00	5.00	0.00	5.00	0.00	60.00	60.00
<b>Total Other Types of Income</b>	100.00	38.00	1,089.35	38.00	163.00	38.00	4,184.41	460.00	460.00
<b>Total Income</b>	6,101.04	4,279.00	5,697.44	4,279.00	7,000.40	4,279.00	64,299.49	51,360.00	51,360.00
<b>Expense</b>									
<b>Clergy Expense</b>									
<b>Discretionary Expenses</b>	0.00		0.00		0.00		1,596.85		
<b>Pension Fund</b>	400.74	1,230.00	400.74	0.00	400.74	0.00	4,755.58	4,918.00	4,918.00
<b>Professional Development</b>	0.00	42.00	0.00	42.00	0.00	41.00	0.00	500.00	500.00
<b>Parsonage Allowance</b>	2,226.33	2,277.00	2,226.33	2,277.00	2,226.44	2,277.00	26,766.68	27,323.00	27,323.00
<b>Supply Priests</b>	519.52	104.00	0.00	104.00	0.00	104.00	775.52	1,250.00	1,250.00
<b>Total Clergy Expense</b>	3,146.59	3,653.00	2,627.07	2,423.00	2,627.18	2,422.00	33,894.63	33,991.00	33,991.00
<b>Contract Services</b>									
<b>Accounting</b>	150.00	167.00	150.00	165.00	150.00	167.00	1,800.00	2,000.00	2,000.00
<b>Total Contract Services</b>	150.00	167.00	150.00	165.00	150.00	167.00	1,800.00	2,000.00	2,000.00
<b>Facilities and Equipment</b>									

## Faith Episcopal Church of Poulsbo Profit & Loss Budget Performance January through December 2018

							TOTAL		
	Oct 18	Budget	Nov 18	Budget	Dec 18	Budget	Jan - Dec 18	Budget	Annual Budget
Landscaping	200.00	333.00	200.00	334.00	200.00	333.00	2,560.00	4,000.00	4,000.00
Equipment	0.00		0.00		0.00		225.00		
Security System	0.00	75.00	0.00	75.00	225.00	75.00	450.00	900.00	900.00
Building Maintenance	530.42	167.00	193.92	167.00	0.00	167.00	2,718.85	2,000.00	2,000.00
Public Utilities	238.40	240.00	241.08	240.00	242.80	240.00	2,852.20	2,872.00	2,872.00
Electric	238.00	233.00	238.00	233.00	176.00	233.00	2,809.62	2,796.00	2,796.00
Gas	52.12	290.00	147.71	290.00	323.99	290.00	2,311.30	3,480.00	3,480.00
Property/Liability Insurace	0.00	113.00	345.75	113.00	0.00	113.00	1,383.00	1,357.00	1,357.00
<b>Total Facilities and Equipment</b>	<b>1,258.94</b>	<b>1,451.00</b>	<b>1,366.46</b>	<b>1,452.00</b>	<b>1,167.79</b>	<b>1,451.00</b>	<b>15,309.97</b>	<b>17,405.00</b>	<b>17,405.00</b>
<b>Operations</b>									
License/Permit Fees	0.00		0.00		0.00		84.00		
Calendar/Fund Raising Expense	181.30	0.00	190.00	0.00	0.00	0.00	371.30	190.00	190.00
Printing/Copying	34.88	217.00	34.88	217.00	43.60	217.00	1,313.93	2,600.00	2,600.00
Advertising	0.00	38.00	0.00	38.00	0.00	38.00	176.75	460.00	460.00
Bank Fees	0.00		0.00		0.00		25.00		
Diocesan Assessment	609.50	625.00	894.92	625.00	1,619.55	625.00	9,965.42	7,500.00	7,500.00
Office/General Supplies	169.72	29.00	0.00	29.00	50.00	29.00	545.92	350.00	350.00
<b>Total Operations</b>	<b>995.40</b>	<b>909.00</b>	<b>1,119.80</b>	<b>909.00</b>	<b>1,713.15</b>	<b>909.00</b>	<b>12,482.32</b>	<b>11,100.00</b>	<b>11,100.00</b>
Parish Life	0.00		0.00		0.00		204.64		
<b>Outreach</b>									
Sharet (Food Bank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fishline	0.00	42.00	0.00	42.00	254.00	42.00	254.00	500.00	500.00
<b>Total Outreach</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>254.00</b>	<b>42.00</b>	<b>254.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Worship</b>									
Supplies	0.00	17.50	0.00	17.50	0.00	17.50	0.00	210.00	210.00
Altar Guild	77.72		0.00		100.94		378.12		
Flowers	0.00	42.00	0.00	42.00	0.00	42.00	0.00	500.00	500.00
<b>Total Worship</b>	<b>77.72</b>	<b>59.50</b>	<b>0.00</b>	<b>59.50</b>	<b>100.94</b>	<b>59.50</b>	<b>378.12</b>	<b>710.00</b>	<b>710.00</b>
BC Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<b>Staff Expense</b>									
L&I Quarter Tax	61.62	66.00	0.00	0.00	0.00	0.00	251.45	264.00	264.00



## Faith Episcopal Church of Poulsbo Profit & Loss Budget Performance

January through December 2018

							TOTAL		
	Oct 18	Budget	Nov 18	Budget	Dec 18	Budget	Jan - Dec 18	Budget	Annual Budget
Musician	0.00	500.00	0.00	500.00	200.00	500.00	3,705.00	6,000.00	6,000.00
<b>Total Staff Expense</b>	61.62	566.00	0.00	500.00	200.00	500.00	3,956.45	6,264.00	6,264.00
<b>Total Expense</b>	5,690.27	6,847.50	5,263.33	5,550.50	6,213.06	5,550.50	68,280.13	72,270.00	72,270.00
Net Ordinary Income	410.77	-2,568.50	434.11	-1,271.50	787.34	-1,271.50	-3,980.64	-20,910.00	-20,910.00
Other Income/Expense									
Other Expense									
Capital Expense									
Nursery	0.00		0.00		0.00		907.13		
Sound System	0.00		0.00		0.00		640.72		
Equipment/Renovations	0.00	292.00	0.00	292.00	0.00	292.00	0.00	3,500.00	3,500.00
Hall Restoration	34.86	583.00	0.00	583.00	0.00	583.00	7,341.15	7,000.00	7,000.00
<b>Total Capital Expense</b>	34.86	875.00	0.00	875.00	0.00	875.00	8,889.00	10,500.00	10,500.00
<b>Total Other Expense</b>	34.86	875.00	0.00	875.00	0.00	875.00	8,889.00	10,500.00	10,500.00
Net Other Income	-34.86	-875.00	0.00	-875.00	0.00	-875.00	-8,889.00	-10,500.00	-10,500.00
<b>Net Income</b>	<b>375.91</b>	<b>-3,443.50</b>	<b>434.11</b>	<b>-2,146.50</b>	<b>787.34</b>	<b>-2,146.50</b>	<b>-12,869.64</b>	<b>-31,410.00</b>	<b>-31,410.00</b>