

ACCOUNT		TOTAL			
		Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Pledge and Plate Offerings					
	Plate Offerings	60,123.00	54,000.00	6,123.00	111.34%
	Total Pledge and Plate Offerings	60,123.00	54,000.00	6,123.00	111.34%
	Rentals	11,971.00	12,000.00	-29.00	99.76%
Other Income					
	Outreach	675.00			
	Candle Fund	205.00	50.00	155.00	410.0%
	Fund Raisers	359.00	1,000.00	-641.00	35.9%
	Memorials	1,000.00			
	Christian Formation	200.00	500.00	-300.00	40.0%
	Miscellaneous	526.50			
	Other Income - Other	125.00			
	Total Other Income	3,090.50	1,550.00	1,540.50	199.39%
	Total Income	75,184.50	67,550.00	7,634.50	111.3%
Expense					
Worship					
	License One Music	0.00	200.00	-200.00	0.0%
	Musician	4,200.00	5,500.00	-1,300.00	76.36%
	Christian Formation Expense	0.00	500.00	-500.00	0.0%
	Altar Supplies	460.49	500.00	-39.51	92.1%
	Total Worship	4,660.49	6,700.00	-2,039.51	69.56%
Conferences					
	College of Congregational Devel	0.00	800.00	-800.00	0.0%
	Convention	193.45	200.00	-6.55	96.73%
	BC Retreat	136.03	100.00	36.03	136.03%
	Total Conferences	329.48	1,100.00	-770.52	29.95%
Outreach					
	Fishline	280.00	500.00	-220.00	56.0%
	Outreach	351.52	337.75	13.77	104.08%
	Total Outreach	631.52	837.75	-206.23	75.38%
	Parish Life	26.99	200.00	-173.01	13.5%
	Diocesan Assessment	10,332.37	9,794.75	537.62	105.49%
Operations					
	Office/General Supplies	315.91	1,000.00	-684.09	31.59%
	Telephone	0.00	250.00	-250.00	0.0%
	Printing and Copying	1,246.21	1,500.00	-253.79	83.08%
	Promotions	190.00	500.00	-310.00	38.0%
	License/Permit fees	130.00	100.00	30.00	130.0%
	Total Operations	1,882.12	3,350.00	-1,467.88	56.18%
Facilities and Equipment					
	Property Liability Insurance	1,407.00	1,383.00	24.00	101.74%
	Gas	1,845.99	3,000.00	-1,154.01	61.53%
	Electric	4,900.87	3,000.00	1,900.87	163.36%
	Water/sewer/trash	3,291.59	3,096.00	195.59	106.32%

AQAAAFASZ		TOTAL			
		Jan - Dec 19	Budget	\$ Over Budget	% of Budget
	Building Maintenance	1,677.92	2,000.00	-322.08	83.9%
	Security and Fire Systems	1,406.16	1,355.00	51.16	103.78%
	Equipment	43.59	225.00	-181.41	19.37%
	Landscaping	2,850.00	2,400.00	450.00	118.75%
	Total Facilities and Equipment	17,423.12	16,459.00	964.12	105.86%
	Professional Services	1,800.00	1,800.00	0.00	100.0%
	Clergy Expenses				
	Paid Leave Washington	57.30			
	Supply Priests	1,114.74	1,000.00	114.74	111.47%
	Professional Development	0.00	500.00	-500.00	0.0%
	Pension Fund	5,544.10	5,659.00	-114.90	97.97%
	Discretionary Fund	1,484.19	1,200.00	284.19	123.68%
	Compensation				
	Housing allowance	27,000.00	27,000.00	0.00	100.0%
	Salary and Wages	4,440.66	4,440.00	0.66	100.02%
	Total Compensation	31,440.66	31,440.00	0.66	100.0%
	L and I Expense	209.84	260.00	-50.16	80.71%
	Total Clergy Expenses	39,850.83	40,059.00	-208.17	99.48%
	Voided checks	0.00			
	Total Expense	76,936.92	80,300.50	-3,363.58	95.81%
	Net Ordinary Income	-1,752.42	-12,750.50	10,998.08	13.74%
	Other Income/Expense				
	Other Expense				
	Capital Expense				
	Capital Improvements	1,230.72			
	Capital Expense - Other	616.77			
	Total Capital Expense	1,847.49			
	Total Other Expense	1,847.49			
	Net Other Income	-1,847.49	0.00	-1,847.49	100.0%
	Net Income	-3,599.91	-12,750.50	9,150.59	28.23%