

Statement of Activities

June 2017

Account Description	YTD Actual	Next Year Annual Budget
Income		
General Administration		
Adult Collections	52,249.36	62,721.52
Student Envelopes	3.00	0.00
Loose Collections	7,132.69	6,500.00
Donations / Bequests - Unrestricted	632.00	0.00
Donations / Bequests - Restricted	34,920.00 *	0.00
Investment earnings	1,582.57	1,000.00
Candles	962.66	1,000.00
Interest income	16.74	15.00
Other Income	100.00	100.00
General Administration Totals:	97,599.02	71,336.52
Income Totals:	97,599.02	71,336.52

* For Stained Glass Windows

Expense

General Administration		
Salaries	21,787.22	23,000.00
Retirement	1,763.00	1,800.00
Long Term Care Insurance	731.32	800.00
Cluster Shared Expenses	14,328.39	10,814.52
Telephone & Communications	1,655.24	1,700.00
Altar Candles	360.60	500.00
Sanctuary Supplies	1,234.98	1,300.00
Missalettes	1,870.10	2,000.00
Other Liturgical Expense	2,112.08	2,000.00
Flowers	1,171.22	1,200.00
Office Supplies	1,111.78	1,500.00
Printing / Copying	601.83	700.00
Postage / Shipping	636.55	700.00
Insurance	6,608.00	6,822.00
Electricity	3,353.30	3,500.00
Water & Sewer	1,228.20	1,200.00
Natural Gas	3,434.61	4,000.00
Repairs and Maintenance (non-rector)	550.51	2,500.00
Grounds Management	664.53	2,000.00
Transportation	960.94	1,000.00
Property Taxes and Assessments	242.28	300.00
Office Equipment & Furniture	1,379.22	0.00
Other Capital Expenditures	53,637.50 *	0.00
General Administration Totals:	121,423.40	69,336.52

* Stained Glass Windows

Account Description	<u>YTD Actual</u>	<u>Next Year Annual Budget</u>
Religious Education (K-8)		
Ministry Expenses	1,359.20	2,000.00
Expense Totals:	<u>122,782.60*</u>	<u>71,336.52</u>
Income - Expense:	<u>(25,183.58)*</u>	<u>0.00</u>

* Excluding donations and expenses for the stained glass window project, total income was \$62,679.02, and total operating expenses were \$69,145.10, for a deficit of (\$6,466.08)