

Statement of Activities

June 2018

| Account Description | YTD Actual | YTD Budget | YTD Last Year |
|-------------------------------------|------------|------------|---------------|
| Income | | | |
| General Administration | | | |
| Adult Collections | 53,768.75 | 62,721.52 | 52,249.36 |
| Student Envelopes | 18.00 | 0.00 | 3.00 |
| Loose Collections | 9,695.61 | 6,500.00 | 7,132.69 |
| Donations / Bequests - Unrestricted | 610.00 | 0.00 | 632.00 |
| Donations / Bequests - Restricted | 11,700.00 | 0.00 | 34,920.00 |
| Investment earnings | 948.64 | 1,000.00 | 1,582.57 |
| Candles | 990.75 | 1,000.00 | 962.66 |
| Interest income | 14.03 | 15.00 | 16.74 |
| Other Income | 215.00 | 100.00 | 100.00 |
| Affiliated organization revenues | 155.00 | 0.00 | 0.00 |
| General Administration Totals: | 78,115.78 | 71,336.52 | 97,599.02 |
| Income Totals: | 78,115.78 | 71,336.52 | 97,599.02 |

Expense

| | | | |
|--------------------------------------|-----------|-----------|-----------|
| General Administration | | | |
| Salaries | 24,684.92 | 23,000.00 | 21,787.22 |
| Retirement | 1,644.00 | 1,800.00 | 1,763.00 |
| Long Term Care Insurance | 772.30 | 800.00 | 731.32 |
| Rectory & Clergy Expense | 0.00 | 1,200.00 | 0.00 |
| Parish Cluster Groceries/Supplies | 0.00 | 1,300.00 | 0.00 |
| Parish Cluster Cellphone | 0.00 | 200.00 | 0.00 |
| Cluster Shared Expenses | 11,291.61 | 10,814.52 | 14,328.39 |
| Telephone & Communications | 1,643.48 | 1,700.00 | 1,655.24 |
| Altar Candles | 384.97 | 500.00 | 360.60 |
| Sanctuary Supplies | 492.65 | 1,300.00 | 1,234.98 |
| Missalettes | 1,835.21 | 2,000.00 | 1,870.10 |
| Other Liturgical Expense | 1,266.68 | 2,000.00 | 2,112.08 |
| Flowers | 1,026.09 | 1,200.00 | 1,171.22 |
| Office Supplies | 1,793.75 | 1,500.00 | 1,111.78 |
| Printing / Copying | 679.45 | 700.00 | 601.83 |
| Postage / Shipping | 566.97 | 700.00 | 636.55 |
| Insurance | 6,822.00 | 6,822.00 | 6,608.00 |
| Electricity | 2,799.87 | 3,500.00 | 3,353.30 |
| Water & Sewer | 1,116.89 | 1,200.00 | 1,228.20 |
| Natural Gas | 3,972.72 | 4,000.00 | 3,434.61 |
| Repairs and Maintenance (non-rector) | 5,132.56 | 2,500.00 | 550.51 |
| Grounds Management | 1,157.33 | 2,000.00 | 664.53 |
| Transportation | 1,382.00 | 1,000.00 | 960.94 |
| Property Taxes and Assessments | 232.78 | 300.00 | 242.28 |

| Account Description | YTD Actual | YTD Budget | YTD Last Year |
|----------------------------------|-------------------|-------------------|----------------------|
| Office Equipment & Furniture | 0.00 | 0.00 | 1,379.22 |
| Other Capital Expenditures | 10,837.00 | 0.00 | 53,637.50 |
| Affiliated Organization Expenses | 406.69 | 0.00 | 0.00 |
| General Administration Totals: | 81,941.92 | 72,036.52 | 121,423.40 |
| Religious Education (K-8) | | | |
| Ministry Expenses | 0.00 | 2,000.00 | 1,359.20 |
| Expense Totals: | 81,941.92 | 74,036.52 | 122,782.60 |
| Income - Expense: | (3,826.14) | (2,700.00) | (25,183.58) |