

St. Bede's Episcopal Church
Analysis of Revenues & Expenses - Summary
January 2013

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
Donor Tithes and Offerings						
Pledged Income	\$32,130.09	\$34,583.33	\$2,453.24	\$32,130.09	\$34,583.33	\$2,453.24
Special Offerings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Donor Tithes and Offerings	\$32,130.09	\$34,583.33	\$2,453.24	\$32,130.09	\$34,583.33	\$2,453.24
Other Income	\$339.00	\$68.00	(\$271.00)	\$339.00	\$68.00	(\$271.00)
Earnings on Investments						
Church Investment Income	\$83.19	\$101.41	\$18.22	\$83.19	\$101.41	\$18.22
Total Earnings on Investments	\$83.19	\$101.41	\$18.22	\$83.19	\$101.41	\$18.22
Total Revenues	\$32,552.28	\$34,752.74	\$2,200.46	\$32,552.28	\$34,752.74	\$2,200.46
Expenses						
Personnel						
Clergy Compensation						
Rector	\$9,458.69	\$10,000.34	\$541.65	\$9,458.69	\$10,000.34	\$541.65
Associate Rector	\$2,442.83	\$2,728.74	\$285.91	\$2,442.83	\$2,728.74	\$285.91
Other Clergy	\$0.00	\$154.17	\$154.17	\$0.00	\$154.17	\$154.17
Total Clergy Compensation	\$11,901.52	\$12,883.25	\$981.73	\$11,901.52	\$12,883.25	\$981.73
Lay Staff Compensation						
Lay Staff Salaries	\$5,895.87	\$5,955.09	\$59.22	\$5,895.87	\$5,955.09	\$59.22
Lay Staff Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lay Staff Payroll Tax Expense	\$391.74	\$450.58	\$58.84	\$391.74	\$450.58	\$58.84
Total Lay Staff Compensation	\$6,287.61	\$6,405.67	\$118.06	\$6,287.61	\$6,405.67	\$118.06
Other Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel	\$18,189.13	\$19,288.92	\$1,099.79	\$18,189.13	\$19,288.92	\$1,099.79
Christian Formation						
Adult	\$0.00	\$80.08	\$80.08	\$0.00	\$80.08	\$80.08
Children	\$23.39	\$112.50	\$89.11	\$23.39	\$112.50	\$89.11
Youth/J2A	\$0.00	\$99.17	\$99.17	\$0.00	\$99.17	\$99.17
Total Christian Formation	\$23.39	\$291.75	\$268.36	\$23.39	\$291.75	\$268.36

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Expenses (continued)						
Administration						
Office Expenses	\$1,982.77	\$1,766.92	(\$215.85)	\$1,982.77	\$1,766.92	(\$215.85)
Other Administrative Expenses	\$0.00	\$58.33	\$58.33	\$0.00	\$58.33	\$58.33
Total Administration	\$1,982.77	\$1,825.25	(\$157.52)	\$1,982.77	\$1,825.25	(\$157.52)
Building & Grounds	\$5,073.84	\$3,488.50	(\$1,585.34)	\$5,073.84	\$3,488.50	(\$1,585.34)
Mortgage	\$4,011.10	\$4,011.00	(\$0.10)	\$4,011.10	\$4,011.00	(\$0.10)
Finance	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67
Diocesan Support	\$2,818.08	\$2,284.08	(\$534.00)	\$2,818.08	\$2,284.08	(\$534.00)
Parish Life						
Fellowship	\$200.79	\$139.75	(\$61.04)	\$200.79	\$139.75	(\$61.04)
Worship	\$14.75	\$59.17	\$44.42	\$14.75	\$59.17	\$44.42
Evangelism	\$0.00	\$59.42	\$59.42	\$0.00	\$59.42	\$59.42
Music	\$0.00	\$45.17	\$45.17	\$0.00	\$45.17	\$45.17
Total Parish Life	\$215.54	\$303.51	\$87.97	\$215.54	\$303.51	\$87.97
Outreach	\$0.00	\$916.67	\$916.67	\$0.00	\$916.67	\$916.67
Resource Development	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00
Utilities	\$2,944.37	\$3,393.41	\$449.04	\$2,944.37	\$3,393.41	\$449.04
Total Expenses	\$35,258.22	\$35,944.76	\$686.54	\$35,258.22	\$35,944.76	\$686.54
Net Total	(\$2,705.94)	(\$1,192.02)	\$1,513.92	(\$2,705.94)	(\$1,192.02)	\$1,513.92