

**St. Bede's Episcopal Church**  
**Analysis of Revenues & Expenses - Summary**  
**September 2017**

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)	Annual Budget (This Year)	Annual Budget/Actual (This Year)
<b>Revenues</b>								
<b>Donor Tithes and Offerings</b>								
Pledged Income	\$26,813.00	\$34,625.00	\$7,812.00	\$291,786.40	\$311,625.00	\$19,838.60	\$415,500.00	(\$123,713.60)
Non-Pledged Income	\$3,057.25	\$3,666.66	\$609.41	\$33,601.56	\$32,999.94	(\$601.62)	\$44,000.00	(\$10,398.44)
Special Offerings	\$0.00	\$0.00	\$0.00	\$2,936.00	\$3,000.00	\$64.00	\$8,000.00	(\$5,064.00)
<b>Total Donor Tithes and Offerings</b>	<u>\$29,870.25</u>	<u>\$38,291.66</u>	<u>\$8,421.41</u>	<u>\$328,323.96</u>	<u>\$347,624.94</u>	<u>\$19,300.98</u>	<u>\$467,500.00</u>	<u>(\$139,176.04)</u>
Other Income	\$1,250.00	\$416.67	(\$833.33)	\$4,845.38	\$3,750.03	(\$1,095.35)	\$5,000.00	(\$154.62)
<b>Earnings on Investments</b>								
Church Investment Income	\$0.00	\$8.33	\$8.33	\$126.54	\$74.97	(\$51.57)	\$100.00	\$26.54
<b>Total Earnings on Investments</b>	<u>\$0.00</u>	<u>\$8.33</u>	<u>\$8.33</u>	<u>\$126.54</u>	<u>\$74.97</u>	<u>(\$51.57)</u>	<u>\$100.00</u>	<u>\$26.54</u>
<b>Total Revenues</b>	<u><u>\$31,120.25</u></u>	<u><u>\$38,716.66</u></u>	<u><u>\$7,596.41</u></u>	<u><u>\$333,295.88</u></u>	<u><u>\$351,449.94</u></u>	<u><u>\$18,154.06</u></u>	<u><u>\$472,600.00</u></u>	<u><u>(\$139,304.12)</u></u>

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<b>Expenses</b>								
<b>Personnel</b>								
<b>Clergy Salaries</b>								
Rector	\$7,211.68	\$7,211.68	\$0.00	\$64,905.51	\$64,905.51	\$0.00	\$86,540.55	\$21,635.04
Assistant Rector	\$2,188.86	\$2,188.86	\$0.00	\$19,700.02	\$19,700.02	\$0.00	\$26,266.60	\$6,566.58
Other Clergy	\$2,819.41	\$2,819.41	\$0.00	\$26,470.32	\$27,374.69	\$904.37	\$35,833.00	\$9,362.68
<b>Clergy Benefits</b>								
Rector	\$3,586.60	\$3,815.76	\$229.16	\$32,629.50	\$34,341.94	\$1,712.44	\$45,789.30	\$13,159.80
Assistant Rector	\$394.00	\$565.66	\$171.66	\$4,947.33	\$5,090.94	\$143.61	\$6,788.00	\$1,840.67
<b>Total Clergy Benefits</b>	<u>\$3,980.60</u>	<u>\$4,381.42</u>	<u>\$400.82</u>	<u>\$37,576.83</u>	<u>\$39,432.88</u>	<u>\$1,856.05</u>	<u>\$52,577.30</u>	<u>\$15,000.47</u>
<b>Total Clergy Salaries</b>	<u>\$16,200.55</u>	<u>\$16,601.37</u>	<u>\$400.82</u>	<u>\$148,652.68</u>	<u>\$151,413.10</u>	<u>\$2,760.42</u>	<u>\$201,217.45</u>	<u>\$52,564.77</u>
<b>Lay Staff Compensation</b>								
Lay Staff Salaries	\$5,808.63	\$5,528.33	(\$280.30)	\$52,120.38	\$49,755.39	(\$2,364.99)	\$66,340.37	\$14,219.99
Lay Staff Benefits	\$388.21	\$350.12	(\$38.09)	\$3,425.12	\$3,151.08	(\$274.04)	\$4,201.43	\$776.31
Lay Staff Payroll Tax Expense	\$526.32	\$422.91	(\$103.41)	\$4,302.60	\$3,806.19	(\$496.41)	\$5,075.00	\$772.40
<b>Total Lay Staff Compensation</b>	<u>\$6,723.16</u>	<u>\$6,301.36</u>	<u>(\$421.80)</u>	<u>\$59,848.10</u>	<u>\$56,712.66</u>	<u>(\$3,135.44)</u>	<u>\$75,616.80</u>	<u>\$15,768.70</u>
<b>Other Personnel Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,159.00</u>	<u>\$2,000.00</u>	<u>\$841.00</u>	<u>\$2,000.00</u>	<u>\$841.00</u>
<b>Total Personnel</b>	<u>\$22,923.71</u>	<u>\$22,902.73</u>	<u>(\$20.98)</u>	<u>\$209,659.78</u>	<u>\$210,125.76</u>	<u>\$465.98</u>	<u>\$278,834.25</u>	<u>\$69,174.47</u>
<b>Christian Formation</b>								
Adult	\$0.00	\$66.67	\$66.67	\$768.00	\$600.03	(\$167.97)	\$800.00	\$32.00
Children	\$180.00	\$133.33	(\$46.67)	\$311.00	\$1,199.97	\$888.97	\$1,600.00	\$1,289.00
Youth/J2A	\$153.00	\$300.00	\$147.00	\$756.04	\$2,700.00	\$1,943.96	\$3,600.00	\$2,843.96
<b>Total Christian Formation</b>	<u>\$333.00</u>	<u>\$500.00</u>	<u>\$167.00</u>	<u>\$1,835.04</u>	<u>\$4,500.00</u>	<u>\$2,664.96</u>	<u>\$6,000.00</u>	<u>\$4,164.96</u>
<b>Administration</b>								
Office Expenses	\$447.35	\$1,162.33	\$714.98	\$10,990.93	\$11,549.97	\$559.04	\$15,037.00	\$4,046.07
Other Administrative Expenses	\$0.00	\$183.34	\$183.34	\$2,429.72	\$1,650.06	(\$779.66)	\$2,200.00	(\$229.72)
<b>Total Administration</b>	<u>\$447.35</u>	<u>\$1,345.67</u>	<u>\$898.32</u>	<u>\$13,420.65</u>	<u>\$13,200.03</u>	<u>(\$220.62)</u>	<u>\$17,237.00</u>	<u>\$3,816.35</u>
<b>Building &amp; Grounds</b>	<u>\$2,248.74</u>	<u>\$2,567.47</u>	<u>\$318.73</u>	<u>\$30,239.85</u>	<u>\$28,184.07</u>	<u>(\$2,055.78)</u>	<u>\$37,415.65</u>	<u>\$7,175.80</u>
Mortgage	\$2,112.10	\$2,111.67	(\$0.43)	\$19,008.90	\$19,005.03	(\$3.87)	\$25,340.00	\$6,331.10
Finance	\$41.69	\$50.00	\$8.31	\$3,458.20	\$3,450.00	(\$8.20)	\$3,600.00	\$141.80
<b>Diocesan Support</b>	<u>\$3,700.33</u>	<u>\$4,780.33</u>	<u>\$1,080.00</u>	<u>\$34,262.97</u>	<u>\$34,382.97</u>	<u>\$120.00</u>	<u>\$45,484.00</u>	<u>\$11,221.03</u>
<b>Parish Life</b>								
Fellowship	\$299.60	\$133.33	(\$166.27)	\$1,582.87	\$1,199.97	(\$382.90)	\$1,600.00	\$17.13
Worship	\$0.00	\$89.00	\$89.00	\$750.39	\$801.00	\$50.61	\$1,068.00	\$317.61
Evangelism	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00	\$500.00
Music	\$325.00	\$406.67	\$81.67	\$3,263.00	\$3,810.03	\$547.03	\$5,080.00	\$1,817.00
<b>Total Parish Life</b>	<u>\$624.60</u>	<u>\$670.67</u>	<u>\$46.07</u>	<u>\$5,596.26</u>	<u>\$6,186.03</u>	<u>\$589.77</u>	<u>\$8,248.00</u>	<u>\$2,651.74</u>
<b>Outreach</b>	<u>\$500.00</u>	<u>\$833.33</u>	<u>\$333.33</u>	<u>\$2,792.43</u>	<u>\$7,499.97</u>	<u>\$4,707.54</u>	<u>\$10,000.00</u>	<u>\$7,207.57</u>
<b>Resource Development</b>	<u>\$0.00</u>	<u>\$208.33</u>	<u>\$208.33</u>	<u>\$261.89</u>	<u>\$1,874.97</u>	<u>\$1,613.08</u>	<u>\$2,500.00</u>	<u>\$2,238.11</u>
<b>Utilities</b>	<u>\$2,443.57</u>	<u>\$2,808.50</u>	<u>\$364.93</u>	<u>\$23,149.38</u>	<u>\$25,276.50</u>	<u>\$2,127.12</u>	<u>\$33,702.00</u>	<u>\$10,552.62</u>
<b>Total Expenses</b>	<u>\$35,375.09</u>	<u>\$38,778.70</u>	<u>\$3,403.61</u>	<u>\$343,685.35</u>	<u>\$353,685.33</u>	<u>\$9,999.98</u>	<u>\$468,360.90</u>	<u>\$124,675.55</u>
<b>Net Total</b>	(\$4,254.84)	(\$62.04)	\$4,192.80	(\$10,389.47)	(\$2,235.39)	\$8,154.08	\$4,239.10	(\$14,628.57)