

St. Bede's Episcopal Church
Analysis of Revenues & Expenses - Summary
March 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)
Revenues								
Donor Tithes and Offerings								
Pledged Income	\$32,260.67	\$34,166.67	\$1,906.00	\$109,045.36	\$102,500.01	(\$6,545.35)	\$410,000.00	(\$300,954.64)
Non-Pledged Income	\$3,207.20	\$3,666.66	\$459.46	\$10,765.60	\$10,999.98	\$234.38	\$44,000.00	(\$33,234.40)
Special Offerings	\$25.00	\$0.00	(\$25.00)	\$25.00	\$0.00	(\$25.00)	\$8,000.00	(\$7,975.00)
Total Donor Tithes and Offerings	<u>\$35,492.87</u>	<u>\$37,833.33</u>	<u>\$2,340.46</u>	<u>\$119,835.96</u>	<u>\$113,499.99</u>	<u>(\$6,335.97)</u>	<u>\$462,000.00</u>	<u>(\$342,164.04)</u>
Other Income	\$0.00	\$416.67	\$416.67	\$340.00	\$1,250.01	\$910.01	\$5,000.00	(\$4,660.00)
Earnings on Investments								
Church Investment Income	\$0.00	\$8.33	\$8.33	\$21.15	\$24.99	\$3.84	\$100.00	(\$78.85)
Total Earnings on Investments	<u>\$0.00</u>	<u>\$8.33</u>	<u>\$8.33</u>	<u>\$21.15</u>	<u>\$24.99</u>	<u>\$3.84</u>	<u>\$100.00</u>	<u>(\$78.85)</u>
Total Revenues	<u><u>\$35,492.87</u></u>	<u><u>\$38,258.33</u></u>	<u><u>\$2,765.46</u></u>	<u><u>\$120,197.11</u></u>	<u><u>\$114,774.99</u></u>	<u><u>(\$5,422.12)</u></u>	<u><u>\$467,100.00</u></u>	<u><u>(\$346,902.89)</u></u>

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Expenses								
Personnel								
Clergy Salaries								
Rector	\$7,211.68	\$7,211.68	\$0.00	\$21,635.43	\$21,635.43	\$0.00	\$86,540.55	\$64,905.12
Assistant Rector	\$2,188.86	\$2,188.86	\$0.00	\$6,566.86	\$6,566.86	\$0.00	\$26,266.60	\$19,699.74
Other Clergy	\$3,138.78	\$3,322.75	\$183.97	\$9,192.60	\$10,458.23	\$1,265.63	\$35,833.00	\$26,640.40
Clergy Benefits								
Rector	\$3,586.60	\$3,815.76	\$229.16	\$10,759.90	\$11,447.38	\$687.48	\$45,789.30	\$35,029.40
Assistant Rector	\$399.00	\$565.66	\$166.66	\$1,941.00	\$1,696.98	(\$244.02)	\$6,788.00	\$4,847.00
Total Clergy Benefits	<u>\$3,985.60</u>	<u>\$4,381.42</u>	<u>\$395.82</u>	<u>\$12,700.90</u>	<u>\$13,144.36</u>	<u>\$443.46</u>	<u>\$52,577.30</u>	<u>\$39,876.40</u>
Total Clergy Salaries	<u>\$16,524.92</u>	<u>\$17,104.71</u>	<u>\$579.79</u>	<u>\$50,095.79</u>	<u>\$51,804.88</u>	<u>\$1,709.09</u>	<u>\$201,217.45</u>	<u>\$151,121.66</u>
Lay Staff Compensation								
Lay Staff Salaries	\$5,526.36	\$5,528.33	\$1.97	\$16,551.64	\$16,585.41	\$33.77	\$66,340.37	\$49,788.73
Lay Staff Benefits	\$362.60	\$350.12	(\$12.48)	\$1,077.72	\$1,050.36	(\$27.36)	\$4,201.43	\$3,123.71
Lay Staff Payroll Tax Expense	\$450.43	\$422.91	(\$27.52)	\$1,340.91	\$1,268.73	(\$72.18)	\$5,075.00	\$3,734.09
Total Lay Staff Compensation	<u>\$6,339.39</u>	<u>\$6,301.36</u>	<u>(\$38.03)</u>	<u>\$18,970.27</u>	<u>\$18,904.50</u>	<u>(\$65.77)</u>	<u>\$75,616.80</u>	<u>\$56,646.53</u>
Other Personnel Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Personnel	<u>\$22,864.31</u>	<u>\$23,406.07</u>	<u>\$541.76</u>	<u>\$69,066.06</u>	<u>\$70,709.38</u>	<u>\$1,643.32</u>	<u>\$278,834.25</u>	<u>\$209,768.19</u>
Christian Formation								
Adult	\$0.00	\$66.67	\$66.67	\$0.00	\$200.01	\$200.01	\$800.00	\$800.00
Children	\$0.00	\$133.33	\$133.33	\$0.00	\$399.99	\$399.99	\$1,600.00	\$1,600.00
Youth/J2A	\$34.15	\$300.00	\$265.85	\$283.44	\$900.00	\$616.56	\$3,600.00	\$3,316.56
Total Christian Formation	<u>\$34.15</u>	<u>\$500.00</u>	<u>\$465.85</u>	<u>\$283.44</u>	<u>\$1,500.00</u>	<u>\$1,216.56</u>	<u>\$6,000.00</u>	<u>\$5,716.56</u>
Administration								
Office Expenses	\$1,392.35	\$1,416.08	\$23.73	\$4,964.74	\$4,248.24	(\$716.50)	\$16,993.00	\$12,028.26
Other Administrative Expenses	\$2,350.72	\$183.34	(\$2,167.38)	\$2,429.72	\$550.02	(\$1,879.70)	\$2,200.00	(\$229.72)
Total Administration	<u>\$3,743.07</u>	<u>\$1,599.42</u>	<u>(\$2,143.65)</u>	<u>\$7,394.46</u>	<u>\$4,798.26</u>	<u>(\$2,596.20)</u>	<u>\$19,193.00</u>	<u>\$11,798.54</u>
Building & Grounds	\$2,029.65	\$3,056.77	\$1,027.12	\$8,389.56	\$9,720.89	\$1,331.33	\$37,415.65	\$29,026.09
Mortgage	\$2,112.10	\$2,111.67	(\$0.43)	\$6,336.30	\$6,335.01	(\$1.29)	\$25,340.00	\$19,003.70
Finance	\$134.13	\$50.00	(\$84.13)	\$205.54	\$150.00	(\$55.54)	\$3,600.00	\$3,394.46
Diocesan Support	\$3,700.33	\$3,700.33	\$0.00	\$11,100.99	\$11,100.99	\$0.00	\$45,484.00	\$34,383.01
Parish Life								
Fellowship	\$0.00	\$133.33	\$133.33	\$0.00	\$399.99	\$399.99	\$1,600.00	\$1,600.00
Worship	\$0.00	\$89.00	\$89.00	\$264.96	\$267.00	\$2.04	\$1,068.00	\$803.04
Evangelism	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00	\$500.00
Music	\$325.00	\$406.67	\$81.67	\$1,025.00	\$1,270.01	\$245.01	\$5,080.00	\$4,055.00
Total Parish Life	<u>\$325.00</u>	<u>\$670.67</u>	<u>\$345.67</u>	<u>\$1,289.96</u>	<u>\$2,062.01</u>	<u>\$772.05</u>	<u>\$8,248.00</u>	<u>\$6,958.04</u>
Outreach	\$343.47	\$833.33	\$489.86	\$515.28	\$2,499.99	\$1,984.71	\$10,000.00	\$9,484.72
Resource Development	\$186.57	\$208.33	\$21.76	\$261.89	\$624.99	\$363.10	\$2,500.00	\$2,238.11
Utilities	\$2,745.13	\$2,808.50	\$63.37	\$8,322.84	\$8,425.50	\$102.66	\$33,702.00	\$25,379.16
Total Expenses	<u>\$38,217.91</u>	<u>\$38,945.09</u>	<u>\$727.18</u>	<u>\$113,166.32</u>	<u>\$117,927.02</u>	<u>\$4,760.70</u>	<u>\$470,316.90</u>	<u>\$357,150.58</u>
Net Total	<u>(\$2,725.04)</u>	<u>(\$686.76)</u>	<u>\$2,038.28</u>	<u>\$7,030.79</u>	<u>(\$3,152.03)</u>	<u>(\$10,182.82)</u>	<u>(\$3,216.90)</u>	<u>\$10,247.69</u>