

**St. Bede's Episcopal Church**  
**Analysis of Revenues & Expenses - Detail**  
**December 2017**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>Annual Budget/Actual (This Year)</b>
<b>Revenues</b>								
<b>Donor Tithes and Offerings</b>								
<b>Pledged Income</b>								
1-400100 - Current Year Pledges	\$45,334.53	\$34,625.00	(\$10,709.53)	\$406,435.05	\$415,500.00	\$9,064.95	\$415,500.00	(\$9,064.95)
1-400110 - Prior Year (Paid this Year)	\$0.00	\$0.00	\$0.00	\$431.00	\$0.00	(\$431.00)	\$0.00	\$431.00
<b>Total Pledged Income</b>	<b>\$45,334.53</b>	<b>\$34,625.00</b>	<b>(\$10,709.53)</b>	<b>\$406,866.05</b>	<b>\$415,500.00</b>	<b>\$8,633.95</b>	<b>\$415,500.00</b>	<b>(\$8,633.95)</b>
<b>Non-Pledged Income</b>								
1-400130 - Current Recurring Non-Pledge	\$2,940.00	\$2,458.37	(\$481.63)	\$27,466.00	\$29,500.00	\$2,034.00	\$29,500.00	(\$2,034.00)
1-400145 - Plate Offerings	\$3,766.88	\$1,208.37	(\$2,558.51)	\$21,173.59	\$14,500.00	(\$6,673.59)	\$14,500.00	\$6,673.59
<b>Total Non-Pledged Income</b>	<b>\$6,706.88</b>	<b>\$3,666.74</b>	<b>(\$3,040.14)</b>	<b>\$48,639.59</b>	<b>\$44,000.00</b>	<b>(\$4,639.59)</b>	<b>\$44,000.00</b>	<b>\$4,639.59</b>
<b>Special Offerings</b>								
1-401110 - Christmas Offering	\$4,349.01	\$5,000.00	\$650.99	\$4,349.01	\$5,000.00	\$650.99	\$5,000.00	(\$650.99)
1-401120 - Easter Offering	\$0.00	\$0.00	\$0.00	\$2,936.00	\$3,000.00	\$64.00	\$3,000.00	(\$64.00)
<b>Total Special Offerings</b>	<b>\$4,349.01</b>	<b>\$5,000.00</b>	<b>\$650.99</b>	<b>\$7,285.01</b>	<b>\$8,000.00</b>	<b>\$714.99</b>	<b>\$8,000.00</b>	<b>(\$714.99)</b>
<b>Total Donor Tithes and Offerings</b>	<b>\$56,390.42</b>	<b>\$43,291.74</b>	<b>(\$13,098.68)</b>	<b>\$462,790.65</b>	<b>\$467,500.00</b>	<b>\$4,709.35</b>	<b>\$467,500.00</b>	<b>(\$4,709.35)</b>
<b>Other Income</b>								
1-400300 - Miscellaneous Income	\$0.00	\$41.63	\$41.63	\$15.38	\$500.00	\$484.62	\$500.00	(\$484.62)
1-400400 - Building Use Fees	\$220.00	\$166.63	(\$53.37)	\$2,430.00	\$2,000.00	(\$430.00)	\$2,000.00	\$430.00
1-400410 - Quinceañera Fees	\$0.00	\$208.37	\$208.37	\$2,890.00	\$2,500.00	(\$390.00)	\$2,500.00	\$390.00
<b>Total Other Income</b>	<b>\$220.00</b>	<b>\$416.63</b>	<b>\$196.63</b>	<b>\$5,335.38</b>	<b>\$5,000.00</b>	<b>(\$335.38)</b>	<b>\$5,000.00</b>	<b>\$335.38</b>
<b>Earnings on Investments</b>								
<b>Church Investment Income</b>								
1-402100 - Interest	\$0.00	\$8.37	\$8.37	\$163.93	\$100.00	(\$63.93)	\$100.00	\$63.93
<b>Total Church Investment Income</b>	<b>\$0.00</b>	<b>\$8.37</b>	<b>\$8.37</b>	<b>\$163.93</b>	<b>\$100.00</b>	<b>(\$63.93)</b>	<b>\$100.00</b>	<b>\$63.93</b>
<b>Total Earnings on Investments</b>	<b>\$0.00</b>	<b>\$8.37</b>	<b>\$8.37</b>	<b>\$163.93</b>	<b>\$100.00</b>	<b>(\$63.93)</b>	<b>\$100.00</b>	<b>\$63.93</b>
<b>Total Revenues</b>	<b>\$56,610.42</b>	<b>\$43,716.74</b>	<b>(\$12,893.68)</b>	<b>\$468,289.96</b>	<b>\$472,600.00</b>	<b>\$4,310.04</b>	<b>\$472,600.00</b>	<b>(\$4,310.04)</b>

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<b>Expenses</b>								
<b>Personnel</b>								
<b>Clergy Salaries</b>								
<b>Rector</b>								
1-500100 - Rector - Salary	\$3,365.88	\$3,365.88	\$0.00	\$40,390.66	\$40,390.66	\$0.00	\$40,390.66	\$0.00
1-500110 - Rector - Housing	\$3,333.32	\$3,333.32	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
1-500120 - Rector - SE Supplement	\$512.48	\$512.48	\$0.00	\$6,149.89	\$6,149.89	\$0.00	\$6,149.89	\$0.00
<b>Total Rector</b>	<b>\$7,211.68</b>	<b>\$7,211.68</b>	<b>\$0.00</b>	<b>\$86,540.55</b>	<b>\$86,540.55</b>	<b>\$0.00</b>	<b>\$86,540.55</b>	<b>\$0.00</b>
<b>Assistant Rector</b>								
1-500200 - Asst. Rector - Salary	\$488.70	\$488.70	\$0.00	\$5,864.42	\$5,864.42	\$0.00	\$5,864.42	\$0.00
1-500210 - Asst. Rector - Housing	\$1,544.62	\$1,544.62	\$0.00	\$18,535.58	\$18,535.58	\$0.00	\$18,535.58	\$0.00
1-500220 - Asst. Rector - SE Supplement	\$155.54	\$155.54	\$0.00	\$1,866.60	\$1,866.60	\$0.00	\$1,866.60	\$0.00
<b>Total Assistant Rector</b>	<b>\$2,188.86</b>	<b>\$2,188.86</b>	<b>\$0.00</b>	<b>\$26,266.60</b>	<b>\$26,266.60</b>	<b>\$0.00</b>	<b>\$26,266.60</b>	<b>\$0.00</b>
<b>Other Clergy</b>								
1-500310 - Priest Associate Hispanic Ministry	\$1,958.33	\$1,958.37	\$0.04	\$23,499.96	\$23,500.00	\$0.04	\$23,500.00	\$0.04
1-500320 - Priest Associate Stipend	\$583.33	\$583.37	\$0.04	\$6,999.96	\$7,000.00	\$0.04	\$7,000.00	\$0.04
1-500325 - Deacon Expenses	\$909.50	\$0.00	(\$909.50)	\$909.50	\$1,000.00	\$90.50	\$1,000.00	\$90.50
1-500330 - Seminararian Stipend	\$0.00	\$0.00	\$0.00	\$1,095.63	\$1,000.00	(\$95.63)	\$1,000.00	(\$95.63)
1-500340 - Sabbatical Reserve	\$277.75	\$277.75	\$0.00	\$3,333.00	\$3,333.00	\$0.00	\$3,333.00	\$0.00
<b>Total Other Clergy</b>	<b>\$3,728.91</b>	<b>\$2,819.49</b>	<b>(\$909.42)</b>	<b>\$35,838.05</b>	<b>\$35,833.00</b>	<b>(\$5.05)</b>	<b>\$35,833.00</b>	<b>(\$5.05)</b>
<b>Clergy Benefits</b>								
<b>Rector</b>								
1-500130 - Rector - Pension	\$1,298.10	\$1,298.10	\$0.00	\$15,577.30	\$15,577.30	\$0.00	\$15,577.30	\$0.00
1-500140 - Rector - Medical, Dental & Life Ins	\$2,402.50	\$2,288.50	(\$114.00)	\$27,576.00	\$27,462.00	(\$114.00)	\$27,462.00	(\$114.00)
1-500160 - Rector - Continuing Education	\$125.00	\$83.37	(\$41.63)	\$125.00	\$1,000.00	\$875.00	\$1,000.00	\$875.00
1-500170 - Rector - Travel Reimbursement	\$525.00	\$145.87	(\$379.13)	\$875.00	\$1,750.00	\$875.00	\$1,750.00	\$875.00
<b>Total Rector</b>	<b>\$4,350.60</b>	<b>\$3,815.84</b>	<b>(\$534.76)</b>	<b>\$44,153.30</b>	<b>\$45,789.30</b>	<b>\$1,636.00</b>	<b>\$45,789.30</b>	<b>\$1,636.00</b>
<b>Assistant Rector</b>								
1-500230 - Asst. Rector - Pension	\$394.00	\$394.00	\$0.00	\$4,728.00	\$4,728.00	\$0.00	\$4,728.00	\$0.00
1-500235 - Asst. Rector - MEAP Ins	\$0.00	\$5.00	\$5.00	\$35.00	\$60.00	\$25.00	\$60.00	\$25.00
1-500240 - Asst. Rector - Life Ins	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)	\$0.00	(\$9.00)
1-500260 - Asst. Rector - Continuing Ed.	\$0.00	\$83.37	\$83.37	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1-500270 - Asst. Rector -Travel Reimbursement	\$0.00	\$83.37	\$83.37	\$766.79	\$1,000.00	\$233.21	\$1,000.00	\$233.21
<b>Total Assistant Rector</b>	<b>\$394.00</b>	<b>\$565.74</b>	<b>\$171.74</b>	<b>\$6,538.79</b>	<b>\$6,788.00</b>	<b>\$249.21</b>	<b>\$6,788.00</b>	<b>\$249.21</b>
<b>Total Clergy Benefits</b>	<b>\$4,744.60</b>	<b>\$4,381.58</b>	<b>(\$363.02)</b>	<b>\$50,692.09</b>	<b>\$52,577.30</b>	<b>\$1,885.21</b>	<b>\$52,577.30</b>	<b>\$1,885.21</b>
<b>Total Clergy Salaries</b>	<b>\$17,874.05</b>	<b>\$16,601.61</b>	<b>(\$1,272.44)</b>	<b>\$199,337.29</b>	<b>\$201,217.45</b>	<b>\$1,880.16</b>	<b>\$201,217.45</b>	<b>\$1,880.16</b>
<b>Lay Staff Compensation</b>								
<b>Lay Staff Salaries</b>								
1-500400 - Parish Administrator	\$1,901.20	\$1,650.20	(\$251.00)	\$23,877.22	\$19,802.51	(\$4,074.71)	\$19,802.51	(\$4,074.71)
1-500410 - Music Director/Organist	\$2,239.98	\$2,239.98	\$0.00	\$26,879.97	\$26,879.97	\$0.00	\$26,879.97	\$0.00
1-500415 - Supply Organist	\$0.00	\$100.00	\$100.00	\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$600.00
1-500420 - Youth Ministry Director	\$1,073.14	\$1,073.14	\$0.00	\$12,877.89	\$12,877.89	\$0.00	\$12,877.89	\$0.00
1-500430 - Nursery Workers	\$527.70	\$465.00	(\$62.70)	\$5,477.22	\$5,580.00	\$102.78	\$5,580.00	\$102.78
1-500460 - Sexton	\$863.90	\$863.86	(\$0.04)	\$10,366.74	\$10,366.65	(\$0.09)	\$10,366.65	(\$0.09)
<b>Total Lay Staff Salaries</b>	<b>\$6,605.92</b>	<b>\$6,392.18</b>	<b>(\$213.74)</b>	<b>\$80,079.04</b>	<b>\$76,707.02</b>	<b>(\$3,372.02)</b>	<b>\$76,707.02</b>	<b>(\$3,372.02)</b>
<b>Lay Staff Benefits</b>								
1-500500 - Parish Administrator Pension	\$171.11	\$148.51	(\$22.60)	\$2,148.94	\$1,782.23	(\$366.71)	\$1,782.23	(\$366.71)
1-500510 - Music Director/Organist Pension	\$201.60	\$201.60	\$0.00	\$2,419.22	\$2,419.20	(\$0.02)	\$2,419.20	(\$0.02)

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<b>Total Lay Staff Benefits</b>	\$372.71	\$350.11	(\$22.60)	\$4,568.16	\$4,201.43	(\$366.73)	\$4,201.43	(\$366.73)
<b>Lay Staff Payroll Tax Expense</b>								
1-500650 - Lay Staff FICA Social Security Tax	\$428.87	\$352.12	(\$76.75)	\$4,787.44	\$4,225.00	(\$562.44)	\$4,225.00	(\$562.44)
1-500655 - Lay Staff FICA Medicare Tax	\$100.28	\$70.87	(\$29.41)	\$1,119.58	\$850.00	(\$269.58)	\$850.00	(\$269.58)
<b>Total Lay Staff Payroll Tax Expense</b>	\$529.15	\$422.99	(\$106.16)	\$5,907.02	\$5,075.00	(\$832.02)	\$5,075.00	(\$832.02)
<b>Total Lay Staff Compensation</b>	\$7,507.78	\$7,165.28	(\$342.50)	\$90,554.22	\$85,983.45	(\$4,570.77)	\$85,983.45	(\$4,570.77)
<b>Other Personnel Expenses</b>								
1-500710 - Worker's Comp Insurance	\$0.00	\$0.00	\$0.00	\$1,159.00	\$2,000.00	\$841.00	\$2,000.00	\$841.00
<b>Total Other Personnel Expenses</b>	\$0.00	\$0.00	\$0.00	\$1,159.00	\$2,000.00	\$841.00	\$2,000.00	\$841.00
<b>Total Personnel</b>	\$25,381.83	\$23,766.89	(\$1,614.94)	\$291,050.51	\$289,200.90	(\$1,849.61)	\$289,200.90	(\$1,849.61)
<b>Christian Formation</b>								
<b>Adult</b>								
1-510110 - Adult Ed. Resources	\$0.00	\$66.63	\$66.63	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
<b>Total Adult</b>	\$0.00	\$66.63	\$66.63	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
<b>Children</b>								
1-510105 - Children's Ministry	\$0.00	\$125.00	\$125.00	\$311.00	\$1,500.00	\$1,189.00	\$1,500.00	\$1,189.00
1-510115 - Nursery Supplies	\$39.66	\$8.37	(\$31.29)	\$93.36	\$100.00	\$6.64	\$100.00	\$6.64
<b>Total Children</b>	\$39.66	\$133.37	\$93.71	\$404.36	\$1,600.00	\$1,195.64	\$1,600.00	\$1,195.64
<b>Youth/J2A</b>								
1-510600 - Youth/J2A	\$0.00	\$300.00	\$300.00	\$2,942.07	\$3,600.00	\$657.93	\$3,600.00	\$657.93
<b>Total Youth/J2A</b>	\$0.00	\$300.00	\$300.00	\$2,942.07	\$3,600.00	\$657.93	\$3,600.00	\$657.93
<b>Total Christian Formation</b>	\$39.66	\$500.00	\$460.34	\$4,146.43	\$6,000.00	\$1,853.57	\$6,000.00	\$1,853.57
<b>Administration</b>								
<b>Office Expenses</b>								
1-520100 - Office Supplies & Paper	\$157.69	\$208.37	\$50.68	\$2,434.10	\$2,500.00	\$65.90	\$2,500.00	\$65.90
1-520120 - Postage	\$49.00	\$33.37	(\$15.63)	\$254.44	\$400.00	\$145.56	\$400.00	\$145.56
1-520130 - ACS Software Support	\$292.00	\$292.00	\$0.00	\$3,504.00	\$3,504.00	\$0.00	\$3,504.00	\$0.00
1-520140 - Technology Upgrades	\$424.99	\$50.00	(\$374.99)	\$1,525.42	\$600.00	(\$925.42)	\$600.00	(\$925.42)
1-520150 - Copier Lease	\$311.37	\$312.00	\$0.63	\$5,172.31	\$4,833.00	(\$339.31)	\$4,833.00	(\$339.31)
1-520160 - Copier Maintenance/per copy charge	\$0.00	\$266.63	\$266.63	\$2,354.48	\$3,200.00	\$845.52	\$3,200.00	\$845.52
<b>Total Office Expenses</b>	\$1,235.05	\$1,162.37	(\$72.68)	\$15,244.75	\$15,037.00	(\$207.75)	\$15,037.00	(\$207.75)
<b>Other Administrative Expenses</b>								
1-520650 - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$82.91	\$0.00	(\$82.91)	\$0.00	(\$82.91)
1-520660 - Julian of Norwich Center Expense	\$0.00	\$16.63	\$16.63	\$211.30	\$200.00	(\$11.30)	\$200.00	(\$11.30)
1-520670 - Vestry Expenses	\$0.00	\$166.63	\$166.63	\$2,350.72	\$2,000.00	(\$350.72)	\$2,000.00	(\$350.72)
<b>Total Other Administrative Expenses</b>	\$0.00	\$183.26	\$183.26	\$2,644.93	\$2,200.00	(\$444.93)	\$2,200.00	(\$444.93)
<b>Total Administration</b>	\$1,235.05	\$1,345.63	\$110.58	\$17,889.68	\$17,237.00	(\$652.68)	\$17,237.00	(\$652.68)
<b>Building &amp; Grounds</b>								
1-530300 - Building Repairs/Maintenance	\$288.62	\$83.37	(\$205.25)	\$1,170.85	\$1,000.00	(\$170.85)	\$1,000.00	(\$170.85)
1-530302 - HVAC Service	\$0.00	\$166.63	\$166.63	\$944.70	\$2,000.00	\$1,055.30	\$2,000.00	\$1,055.30
1-530304 - Roof	\$0.00	\$54.13	\$54.13	\$2,938.00	\$650.00	(\$2,288.00)	\$650.00	(\$2,288.00)
1-530305 - Maintenance Fund	\$667.00	\$667.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00
1-530320 - Grounds Maintenance	\$380.00	\$413.37	\$33.37	\$4,395.00	\$4,960.00	\$565.00	\$4,960.00	\$565.00
1-530330 - Pest Control	\$0.00	\$105.75	\$105.75	\$1,363.00	\$1,269.00	(\$94.00)	\$1,269.00	(\$94.00)
1-530340 - Cleaning Supplies	\$15.18	\$145.87	\$130.69	\$1,507.59	\$1,750.00	\$242.41	\$1,750.00	\$242.41
1-530360 - Fire Alarm System	\$0.00	\$67.50	\$67.50	\$1,285.90	\$810.00	(\$475.90)	\$810.00	(\$475.90)
1-530380 - Property & Liability Insurance	\$0.00	\$0.00	\$0.00	\$6,606.00	\$6,606.00	\$0.00	\$6,606.00	\$0.00
<b>Total Building &amp; Grounds</b>	\$1,350.80	\$1,703.62	\$352.82	\$28,215.04	\$27,049.00	(\$1,166.04)	\$27,049.00	(\$1,166.04)

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<b>Mortgage</b>								
1-530400 - Mortgage Interest	\$615.88	\$745.75	\$129.87	\$7,600.06	\$8,949.00	\$1,348.94	\$8,949.00	\$1,348.94
1-530410 - Mortgage Principal	\$1,496.22	\$1,365.88	(\$130.34)	\$17,745.14	\$16,391.00	(\$1,354.14)	\$16,391.00	(\$1,354.14)
<b>Total Mortgage</b>	<u>\$2,112.10</u>	<u>\$2,111.63</u>	<u>(\$0.47)</u>	<u>\$25,345.20</u>	<u>\$25,340.00</u>	<u>(\$5.20)</u>	<u>\$25,340.00</u>	<u>(\$5.20)</u>
<b>Finance</b>								
1-570100 - Audit Expenses	\$0.00	\$0.00	\$0.00	\$3,025.00	\$3,000.00	(\$25.00)	\$3,000.00	(\$25.00)
1-570120 - Bank Service Charges/PayPal	\$275.34	\$50.00	(\$225.34)	\$765.33	\$600.00	(\$165.33)	\$600.00	(\$165.33)
<b>Total Finance</b>	<u>\$275.34</u>	<u>\$50.00</u>	<u>(\$225.34)</u>	<u>\$3,790.33</u>	<u>\$3,600.00</u>	<u>(\$190.33)</u>	<u>\$3,600.00</u>	<u>(\$190.33)</u>
<b>Diocesan Support</b>								
1-550100 - Diocesan Pledge	\$3,700.33	\$3,700.37	\$0.04	\$44,403.96	\$44,404.00	\$0.04	\$44,404.00	\$0.04
1-550110 - Diocesan Council Fees	\$0.00	\$0.00	\$0.00	\$900.00	\$1,080.00	\$180.00	\$1,080.00	\$180.00
<b>Total Diocesan Support</b>	<u>\$3,700.33</u>	<u>\$3,700.37</u>	<u>\$0.04</u>	<u>\$45,303.96</u>	<u>\$45,484.00</u>	<u>\$180.04</u>	<u>\$45,484.00</u>	<u>\$180.04</u>
<b>Parish Life</b>								
<b>Fellowship</b>								
1-560100 - Hospitality Expenses	\$148.79	\$83.37	(\$65.42)	\$1,578.42	\$1,000.00	(\$578.42)	\$1,000.00	(\$578.42)
1-560105 - Kitchen Expenses	\$244.23	\$50.00	(\$194.23)	\$697.73	\$600.00	(\$97.73)	\$600.00	(\$97.73)
<b>Total Fellowship</b>	<u>\$393.02</u>	<u>\$133.37</u>	<u>(\$259.65)</u>	<u>\$2,276.15</u>	<u>\$1,600.00</u>	<u>(\$676.15)</u>	<u>\$1,600.00</u>	<u>(\$676.15)</u>
<b>Worship</b>								
1-560200 - Altar Guild	\$0.00	\$62.50	\$62.50	\$750.39	\$750.00	(\$0.39)	\$750.00	(\$0.39)
1-560220 - Worship Expenses	\$0.00	\$26.50	\$26.50	\$0.00	\$318.00	\$318.00	\$318.00	\$318.00
<b>Total Worship</b>	<u>\$0.00</u>	<u>\$89.00</u>	<u>\$89.00</u>	<u>\$750.39</u>	<u>\$1,068.00</u>	<u>\$317.61</u>	<u>\$1,068.00</u>	<u>\$317.61</u>
<b>Evangelism</b>								
1-560305 - Newcomers	\$0.00	\$41.63	\$41.63	\$117.04	\$500.00	\$382.96	\$500.00	\$382.96
<b>Total Evangelism</b>	<u>\$0.00</u>	<u>\$41.63</u>	<u>\$41.63</u>	<u>\$117.04</u>	<u>\$500.00</u>	<u>\$382.96</u>	<u>\$500.00</u>	<u>\$382.96</u>
<b>Music</b>								
1-560450 - Music Supplies	\$0.00	\$41.63	\$41.63	\$89.00	\$500.00	\$411.00	\$500.00	\$411.00
1-560460 - Organ/Piano Maintenance	\$0.00	\$40.00	\$40.00	\$99.00	\$480.00	\$381.00	\$480.00	\$381.00
1-560465 - Future Organ Maintenance	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
1-560470 - Music for 5:00 service	\$250.00	\$200.00	(\$50.00)	\$2,550.00	\$2,600.00	\$50.00	\$2,600.00	\$50.00
<b>Total Music</b>	<u>\$375.00</u>	<u>\$406.63</u>	<u>\$31.63</u>	<u>\$4,238.00</u>	<u>\$5,080.00</u>	<u>\$842.00</u>	<u>\$5,080.00</u>	<u>\$842.00</u>
<b>Total Parish Life</b>	<u>\$768.02</u>	<u>\$670.63</u>	<u>(\$97.39)</u>	<u>\$7,381.58</u>	<u>\$8,248.00</u>	<u>\$866.42</u>	<u>\$8,248.00</u>	<u>\$866.42</u>
<b>Outreach</b>								
1-510330 - Undesignated Outreach	\$2,000.00	\$733.37	(\$1,266.63)	\$3,976.52	\$8,800.00	\$4,823.48	\$8,800.00	\$4,823.48
1-510340 - ESL Program	\$0.00	\$100.00	\$100.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
<b>Total Outreach</b>	<u>\$2,000.00</u>	<u>\$833.37</u>	<u>(\$1,166.63)</u>	<u>\$5,176.52</u>	<u>\$10,000.00</u>	<u>\$4,823.48</u>	<u>\$10,000.00</u>	<u>\$4,823.48</u>
<b>Resource Development</b>								
1-580100 - Resource Development	\$110.78	\$208.37	\$97.59	\$1,805.68	\$2,500.00	\$694.32	\$2,500.00	\$694.32
<b>Total Resource Development</b>	<u>\$110.78</u>	<u>\$208.37</u>	<u>\$97.59</u>	<u>\$1,805.68</u>	<u>\$2,500.00</u>	<u>\$694.32</u>	<u>\$2,500.00</u>	<u>\$694.32</u>
<b>Utilities</b>								
1-520200 - Telephone & Communications	\$451.72	\$382.00	(\$69.72)	\$4,344.96	\$4,584.00	\$239.04	\$4,584.00	\$239.04
1-520205 - Electricity	\$2,110.00	\$1,452.50	(\$657.50)	\$14,628.00	\$17,430.00	\$2,802.00	\$17,430.00	\$2,802.00
1-520210 - Water & Sewer	\$150.00	\$150.00	\$0.00	\$2,434.80	\$1,800.00	(\$634.80)	\$1,800.00	(\$634.80)
1-520215 - Natural Gas	\$601.83	\$750.00	\$148.17	\$7,324.65	\$9,000.00	\$1,675.35	\$9,000.00	\$1,675.35
1-520220 - Trash & Disposal	\$65.52	\$74.00	\$8.48	\$949.35	\$888.00	(\$61.35)	\$888.00	(\$61.35)
<b>Total Utilities</b>	<u>\$3,379.07</u>	<u>\$2,808.50</u>	<u>(\$570.57)</u>	<u>\$29,681.76</u>	<u>\$33,702.00</u>	<u>\$4,020.24</u>	<u>\$33,702.00</u>	<u>\$4,020.24</u>
<b>Total Expenses</b>	<u><u>\$40,352.98</u></u>	<u><u>\$37,699.01</u></u>	<u><u>(\$2,653.97)</u></u>	<u><u>\$459,786.69</u></u>	<u><u>\$468,360.90</u></u>	<u><u>\$8,574.21</u></u>	<u><u>\$468,360.90</u></u>	<u><u>\$8,574.21</u></u>

St. Bede's Episcopal Church  
Analysis of Revenues & Expenses - Detail  
December 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>Net Total</b>	\$16,257.44	\$6,017.73	(\$10,239.71)	\$8,503.27	\$4,239.10	(\$4,264.17)	\$4,239.10	\$4,264.17