

2018 Financial Results

<b>Operating Budget</b>	<b>2018 YTD Actual</b>	<b>2018 YTD Budget</b>	<b>2018 YTD Variance</b>	<b>2017 YTD Actual</b>	<b>YTD Actual vs. 2017</b>	<b>Annual Budget</b>
<b>Revenues</b>						
Pledges	475,036	461,700	13,336	404,385	70,651	461,700
Flower Revenue	5,730	5,900	-170	5,355	375	5,900
Identified Offerings	78,743	70,000	8,743	76,057	2,686	70,000
Loose Plate	7,094	12,360	-5,266	11,746	-4,652	12,360
Parish Hall Rental	1,025	1,080	-55	1,185	-160	1,080
Miscellaneous Receipts	13,882	13,135	747	10,659	3,222	13,135
Unbudgeted Revenue	0	0	0	3,827	-3,827	0
<b>Total Revenues</b>	<b>581,510</b>	<b>564,175</b>	<b>17,335</b>	<b>513,215</b>	<b>68,295</b>	<b>564,175</b>
<b>Expenses</b>						
Parish Staff	234,032	305,553	71,520	255,560	-21,527	305,553
Administration	39,873	39,640	-233	49,265	-9,392	39,640
Property	84,882	84,807	-74	78,244	6,638	84,807
Vestry	66,500	91,746	25,246	52,870	13,630	91,746
Faith Formation	1,903	9,050	7,147	639	1,264	9,050
Outreach	7,040	9,400	2,360	471	6,569	9,400
Parish Life	4,765	6,482	1,717	5,001	-236	6,482
Worship	9,358	17,495	8,137	15,542	-6,184	17,495
Unbudgeted Expenses	0	0	0	12,474	-12,474	0
<b>Total Expenses</b>	<b>448,354</b>	<b>564,173</b>	<b>115,819</b>	<b>470,066</b>	<b>-21,712</b>	<b>564,173</b>
<b>Net Total</b>	<b>133,156</b>	<b>2</b>	<b>133,154</b>	<b>43,149</b>	<b>90,007</b>	<b>2</b>

<b>Accounts</b>	<b>12/31/2017 Balance</b>	<b>End of Month Balance</b>
Checking Account	92,045	366,505
Rector's Discretionary Account	14,606	10,593
Investment Accounts	661,014	1,065,032
Women's Group Investments	19,859	0
<b>Total</b>	<b>787,524</b>	<b>1,442,129</b>

<b>Loans</b>	<b>12/31/2017 Balance</b>	<b>End of Month Balance</b>
Mortgage Payable	211,854	192,638