

Treasurer's Report to Vestry  
December 17, 2019

<b>Operating Budget</b>	<b>2019 YTD Actual</b>	<b>2019 YTD Budget</b>	<b>2019 YTD Variance</b>	<b>2018 YTD Actual</b>	<b>YTD Actual vs. 2018</b>	<b>2019 FY Budget</b>
<b>Revenues</b>						
Pledges	478,465	469,511	8,954	429,830	48,635	528,200
Flower Revenue	5,500	5,825	-325	5,130	370	8,025
Identified Offerings	32,900	71,111	-38,211	66,563	-33,663	80,000
Loose Plate	9,275	6,400	2,875	6,003	3,272	7,200
Parish Hall Rental	570	1,045	-475	860	-290	1,140
Miscellaneous Receipts	8,078	17,000	-8,922	25,818	-17,741	18,000
Unbudgeted Revenue	0	0	0	0	0	0
<b>Total Revenues</b>	<b>534,787</b>	<b>570,892</b>	<b>-36,105</b>	<b>534,204</b>	<b>583</b>	<b>642,565</b>
<b>Expenses</b>						
Parish Staff	359,832	386,758	26,926	216,468	143,364	419,655
Administration	27,579	31,006	3,427	37,265	-9,685	33,734
Property	67,517	79,928	12,411	78,798	-11,281	86,273
Vestry	53,380	68,747	15,367	60,235	-6,856	75,024
Faith Formation	3,020	7,425	4,405	789	2,231	8,100
Outreach	8,920	10,575	1,655	7,804	1,116	10,900
Parish Life	3,451	2,550	-901	3,213	238	2,800
Worship	8,268	14,485	6,217	8,818	-549	17,495
Unbudgeted Expenses	0	0	0	79,521	-79,521	0
<b>Total Expenses</b>	<b>531,967</b>	<b>601,474</b>	<b>69,507</b>	<b>492,910</b>	<b>39,057</b>	<b>653,981</b>
<b>Net Total</b>	<b>2,820</b>	<b>-30,582</b>	<b>33,401</b>	<b>41,294</b>	<b>-38,475</b>	<b>-11,416</b>

<b>Loans</b>	<b>End of Month Balance</b>	<b>12/31/2018 Balance</b>	<b>Change</b>
Mortgage Payable	176,211	192,638	-16,427

Through December 3, 164 parishioners have pledged \$530,133 in response to the 2020 pledge campaign. The campaign goal is \$580,008.

Through November, St. Philip's has received \$767,379 of the \$1,356,491 pledged during the capital campaign for the new parish hall. Capital campaign pledges will continue to be paid through 2022.

Respectfully submitted,  
Bob Fuchs  
Treasurer