Revised Financial Snapshot as of December 31, 2013

	Month to date Actual	Month to date Budget	Month to date Variance	Year to date Actual	Year to date Budget	Annual Variance
Income						
Pledge Payments	$98,402	$75,000	$23,402	$863,998	$900,000	($36,002)
Plate Offerings	$13,419	$10,214	$3,205	$95,605	$105,000	($9,395)
Other Income	$36,700	$25,167	$11,533	$271,555	$238,000	$33,555
Total Income	$148,521	$110,381	$38,140	$1,231,158	$1,243,000	($11,842)
Expenses						
Apportionment paid to Diocese	$19,804	$21,753	($1,949)	$246,558	$261,030	($14,472)
Office Expense	$4,278	$6,194	($1,916)	$63,481	$54,933	$8,548
Parking/Prop taxes	$968	$0	($968)	$14,977	$1,800	$13,177
Building and Grounds	$9,737	$5,957	$3,780	$94,644	$72,085	$22,559
Program expenses	$8,527	$4,826	$3,701	$49,991	$58,486	($8,495)
Outreach Grant	$0	$250	($250)	$6,500	$7,000	($500)
Clergy payroll	$29,321	$21,039	$8,282	$336,438	$272,381	$64,057
Lay payroll	$44,905	$41,190	$3,715	$484,482	$494,282	($9,800)
Liab Ins/Audit/CNP grant	$3,623	$3,013	$610	$19,603	$14,160	$5,443
Total Expenses	$121,163	$104,222	$16,941	$1,316,674	$1,236,157	$80,517
Net Income/Loss	$27,358	$6,159	$21,199	($85,516)	$6,843	($92,359)

For December our expenses were again less than income.
We will be transferring $85,516 from our Rochdale Undrestricted Funds to clear this deficit. This was less than was what was in last year's budget which is good.

	As of 12/31/13	*As of 11/30/13*		*As of 12/31/13*	*As of 11/30/13*
Pledge % received 2013	***97.04%***	***85.97%***	***Plate % received 2013***	***90.92%***	***78.27%***
Pledge % received 2012	***100.00%***	***100.00%***	***Plate % received 2012***	***100.00%***	***82.41%***
Pledge % received 2011	***100.00%***	***90.00%***	***Plate % received 2011***	***100.00%***	***79.63%***