

Financial Snapshot as of Mar 30, 2014

	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	\$88,565	\$80,833	\$7,732	\$229,857	\$242,500	(\$12,643)
Plate Offerings	\$9,830	\$9,241	\$589	\$21,220	\$25,803	(\$4,583)
Other Income	\$8,780	\$19,584	(\$10,804)	\$15,664	\$58,750	(\$43,086)
Total Income	\$107,175	\$109,658	(\$2,483)	\$266,741	\$327,053	(\$60,312)

	Month to date Actual	Month to date Budget*	Month to date Variance	Year to date Actual	Year to date Budget	Annual Variance
Expenses						
Apportionment paid to Diocese	\$1,046	\$18,176	(\$17,130)	\$23,755	\$54,527	(\$30,772)
Office Expense	\$8,396	\$4,773	\$3,623	\$20,440	\$14,318	\$6,122
Parking	\$968	\$1,056	(\$88)	\$2,904	\$3,168	(\$264)
Property taxes	\$889	\$0	\$889	\$889	\$0	\$889
Building and Grounds	\$6,050	\$6,238	(\$188)	\$27,591	\$18,713	\$8,878
Program expenses	\$2,967	\$4,900	(\$1,933)	\$9,025	\$14,378	(\$5,353)
Outreach & Outreach Grants	\$0	\$1,083	(\$1,083)	\$0	\$3,250	(\$3,250)
Clergy payroll*	\$33,492	\$29,449	\$4,043	\$99,102	\$93,324	\$5,778
Lay payroll	\$43,965	\$40,157	\$3,808	\$116,019	\$120,471	(\$4,452)
Liab Insurance	\$3,332	\$1,266	\$2,066	\$3,332	\$3,797	(\$465)
Finance/Auditing	\$0	\$125	(\$125)	\$0	\$375	(\$375)
Total Expenses	\$101,105	\$107,223	(\$6,118)	\$303,057	\$326,321	(\$23,264)
Net Income/Loss	\$6,070	\$2,435	\$3,635	(\$36,316)	\$732	(\$37,048)

Our expenses were \$4,617 higher than our income

*Clergy payroll - we had not paid any health insurance for Megan in 2013 or Jan/Feb 2014

Easter was in April in 2011, 2012; in March in 2013

	As of 3/30/14	As of 2/28/14	Plate % received 2014	As of 3/30/14	As of 2/28/14
Pledge % received 2014	10.21%	8.42%	Plate % received 2014	9.36%	5.83%
Pledge % received 2013	9.48%	7.96%	Plate % received 2013	12.88%	6.33%
Pledge % received 2012	7.63%	7.83%	Plate % received 2012	6.93%	6.78%
Pledge % received 2011	7.84%	7.09%	Plate % received 2011	7.32%	4.73%