

Financial Snapshot as of June 30, 2014

	Month to date	Month to date	Month to date	Year to date	Year to date	Annual
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Pledge Payments	\$76,006	\$80,833	(\$4,827)	\$446,137	\$485,000	(\$38,863)
Plate Offerings	\$8,726	\$12,403	(\$3,677)	\$55,643	\$74,104	(\$18,461)
Other Income	\$6,250	\$16,584	(\$10,334)	\$36,374	\$102,500	(\$66,126)
Total Income	\$90,982	\$109,820	(\$18,838)	\$538,154	\$661,604	(\$123,450)

Expenses						
	Month to date	Month to date	Month to date	Year to date	Year to date	Annual
	Actual	Budget	Variance	Actual	Budget	Variance
Apportionment paid to Diocese	\$0	\$18,176	(\$18,176)	\$58,037	\$109,055	(\$51,018)
Office Expense	\$4,138	\$4,773	(\$635)	\$30,880	\$28,637	\$2,243
Parking	\$0	\$1,056	(\$1,056)	\$4,840	\$6,336	(\$1,496)
Property taxes	\$0	\$0	\$0	\$889	\$0	\$889
Building and Grounds	\$8,593	\$6,238	\$2,355	\$48,024	\$37,425	\$10,599
Program expenses	\$9,533	\$4,739	\$4,794	\$27,852	\$28,594	(\$742)
Outreach & Outreach Grants	\$0	\$6,563	(\$6,563)	\$0	\$11,980	(\$11,980)
Clergy payroll	\$26,295	\$28,892	(\$2,597)	\$196,187	\$183,307	\$12,880
Lay payroll	\$37,634	\$40,157	(\$2,523)	\$230,369	\$240,941	(\$10,572)
Insurance	\$3,296	\$1,266	\$2,030	\$6,495	\$7,593	(\$1,098)
Finance/Auditing	\$0	\$125	(\$125)	\$0	\$750	(\$750)
Total Expenses	\$89,489	\$111,985	(\$22,496)	\$603,573	\$654,618	(\$51,045)
Net Income/Loss	\$1,493	(\$2,165)	\$3,658	(\$65,419)	\$6,986	(\$72,405)

The June financials are not finalized as yet. The Diocesan assessment has not been calculated. After the assessment is calculated, our expenses will be higher than income which is to be expected during the summer months. Our pledge and plate income were strong in June.

	As of 6/30/14	As of 5/31/14	Plate % 2014	As of 6/30/14	As of 5/31/14
Pledge % 2014	8.76%	8.27%	Plate % 2014	8.31%	4.99%
Pledge % 2013	7.19%	7.42%	Plate % 2013	5.83%	6.16%
Pledge % 2012	7.85%	8.45%	Plate % 2012	5.78%	6.70%
Pledge % 2011	8.25%	8.79%	Plate % 2011	6.54%	6.62%