

**The Parish of St. Paul
YTD Spending vs. Annual Budget**

	2017 December			2018 Budget
	Actual	2017 Budget	Variance	
Ordinary Income/Expense				
Income				
43420 · Altar Guild Reimbursement	2,405	2,280	125	2,280
43471 · Weekly Plate	1,592	1,500	92	1,500
43472 · First Sunday Plate	1,568	2,000	(432)	2,000
43473 · Outreach Special Collections	1,355	2,200	(845)	2,200
43474 · Miscellaneous Cash Donations	-	-	-	-
43476 · Discretionary Fund Income	300	500	(200)	500
43477 · Mission donations	300	1,000	(700)	1,000
Total 43400 · Sunday Plate, Outreach and Flowers	7,520	9,480	(1,960)	9,480
44801 · Grants	7,500	5,000	2,500	8,000
45030 · Bank Interest	44	-	44	50
45050 · Reserve Draw	14,000	14,000	-	15,200
46450 · Fundraisers	-	5,000	(5,000)	5,000
46400 · Other Types of Income - Other	164	-	164	-
47200 · Pledge and Donations				
47220 · Pledge Payments	137,223	145,000	(7,777)	116,094
47221 · Donations (non-Pledged)	6,936	8,000	(1,064)	8,000
47222 · Early Pledge Payments	29,906	6,000	23,906	6,000
47200 · Pledge Income - Other	-	-	-	-
Total 47200 · Pledge Income	174,066	159,000	15,066	130,094
47500 · Rentals				
47530 · Rent Revenue				
47531 · Rectory Rental	36,000	36,000	-	37,800
47533 · Parish Hall Rental	3,290	4,000	(710)	4,000
Total 47530 · Rent Revenue	39,290	40,000	(710)	41,800
Total Income	242,583	232,480	10,103	209,624
Expense				
60900 · Program Expenses				
60911 · Discretionary Expenses	300	100	200	100
60912 · Vestry Retreat	400	675	(275)	675
60913 · Discretionary Transfer	-	500	(500)	500
60921 · Media-Lics	422	445	(23)	695
60930 · Christian Formation				
60931 · Church School	-	500	(500)	500
60932 · Youth Group	875	1,000	(125)	1,000
60941 · Flowers	2,363	2,000	363	2,280
60942 · Supplies	416	800	(384)	800
60940 · Altar Guild - Other	-	200	(200)	200
60952 · Coffee Hour	314	500	(186)	500
60954 · Calendar Events	357	400	(43)	400
60953 · Stewardship Campaign	-	300	(300)	300
60961 · Choir Music	-	500	(500)	500
60962 · Instrument Maintenance	300	1,000	(700)	1,000
60964 · Media Licenses	-	445	(445)	-
60960 · Music - Other	-	250	(250)	-
Total 60900 · Program Expenses	5,747	9,615	(3,868)	9,450

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61000 · Outreach				
61005 · Mission Trips	891	1,000	(109)	1,000
61006 · Food Cards	1,200	1,500	(300)	1,500
61010 · Outreach/Reimbursements	1,342	2,000	(658)	2,000
61012 · Outreach Distributions	2,959	2,200	759	2,200
61014 · Outreach Other Memberships	200	250	(50)	250
Total 61000 · Outreach	6,592	6,950	(358)	6,950
61100 · Diocesan Assessment	25,160	25,160	-	19,395
62800 · Facilities and Equipment				
62830 · Church Repair	2,145	4,000	(1,855)	4,000
62831 · Church Improvements	654	3,000	(2,346)	3,000
62835 · Rectory Repair	2,144	3,000	(856)	3,000
62836 · Meditation Garden	170	300	(130)	300
62837 · Building Supplies	-	500	(500)	500
62838 · Grounds Supplies	-	100	(100)	100
62839 · Energy Efficiency	-	1,000	(1,000)	500
62841 · Copier Lease and Maintenance	2,616	2,616	-	2,616
62851 · Inside	400	500	(100)	-
62852 · Outside	2,590	2,400	190	2,400
62865 · Rectory - Trash	350	350	-	350
62891 · Church - Phone Line	1,717	1,750	(33)	1,750
62893 · Church - Electric	3,020	3,500	(480)	3,250
62894 · Church - Oil	-	-	-	-
62895 · Church - Gas	5,379	7,500	(2,121)	7,000
62896 · Church - Internet Access	1,380	1,400	(20)	1,400
62898 · Church - Water	775	500	275	700
62899 · Church - Trash	350	350	-	350
62897 · Alarm Maintenance	2,065	2,128	(63)	2,000
Total 62800 · Facilities and Equipment	25,756	34,894	(9,138)	33,216
65000 · Operations				
65020 · Postage, Mailing Service	196	300	(104)	300
65030 · Printing and Copying	530	1,200	(670)	1,200
65040 · Supplies	1,293	1,000	293	1,000
65110 · Publicity Expenses	-	300	(300)	300
65120 · Insurance	8,027	7,500	527	7,862
65130 · Bank Expenses	265	300	(35)	300
Investment Expenses - DFFF	340	-	340	-
65140 · Website Expenses	379	275	104	275
Online accounting and tax	-	-	-	300
65100 · Other Types of Expenses - Other	120	-	120	-
Total 65100 · Other Types of Expenses	11,150	10,875	275	11,537
66000 · Payroll Expenses				
66220 · Wage Expense				
66221 · Clergy Salary	39,936	39,934	2	43,117
66222 · Primary Musician Salary	11,450	18,500	(7,050)	15,000
66223 · Church School Director	7,070	10,000	(2,930)	10,000
66224 · Parish Administrator	16,135	17,389	(1,254)	17,389
66226 · Supply Clergy	1,100	2,300	(1,200)	-
66227 · Supplemental Music/Soloist	1,650	3,000	(1,350)	2,000

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66228 · Child Care	1,091	2,444	(1,353)	676
66272 · Youth Minister	1,760		1,760	2,115
66229 · Sexton Salary Pastoral Associate	18,393	14,650	3,743	15,144
66273 · Seminarian	4,350	1,000	3,350	-
Total 66220 · Wage Expense	102,934	109,217	(6,283)	117,441
66230 · Pension Plan Contributions	11,688	11,632	56	14,421
66262 · Clergy Continuing Education		750	(750)	750
66263 · Clergy Account/Health Reimbursement	4,583	5,000	(417)	5,000
66245 · Housing Allowance	24,996	25,000	(4)	25,000
66251 · FICA Expense	2,931	3,815	(885)	3,567
66252 · Medicare Expense	648	892	(245)	834
66254 · Payroll Handling Fee	409	500	(91)	500
Total 66000 · Payroll Expenses	148,190	156,807	(8,617)	167,513
Total Operating Disbursements	222,595	244,301	(21,706)	248,061
Operating Surplus/(Shortfall) before transfers	19,988	(11,821)	31,809	(38,437)
Non-operating Transfers				
Grants received in 2017 were designated for 2018 exper	(7,500)		(7,500)	7,500
Extraordinary Early Pledges in 2017 due to tax changes	(23,906)		(23,906)	23,906
Budgeted transfer in excess of 4%	-	6,065	(6,065)	-
Budgeted Appropriation of Carryover Surplus Reserve	7,000	7,000	-	7,000
Total Operating Surplus/(Shortfall) after transfers	(4,418)	1,244	(5,662)	(31)