

ESC COMPARISON BUDGET

REVENUES:	Sept 2017	Sept Budget	Sept Variance	Jan-Sept 2017 Actual	YTD Budget	YTD Variance	Annual Budget
Pledge Income CY	\$ 34,795	\$ 53,864	\$ (19,069)	\$ 548,918	\$ 484,776	\$ 64,142	\$ 646,368
Non Pledge	\$ 185	\$ 3,750	\$ (3,566)	\$ 8,615	\$ 33,750	\$ (25,135)	\$ 45,000
Other	\$ 5,532	\$ 1,521	\$ 4,011	\$ 27,094	\$ 14,003	\$ 13,091	\$ 18,250
Total Pledge & Other	\$ 40,512	\$ 59,135	\$ (18,623)	\$ 584,627	\$ 532,529	\$ 52,098	\$ 709,618
Building Income	\$ 5,350	\$ 5,750	\$ (400)	\$ 49,170	\$ 51,750	\$ (2,580)	\$ 69,000
Other Income	\$ 567	\$ 3,298	\$ (2,731)	\$ 22,046	\$ 29,686	\$ (7,640)	\$ 39,582
Total Revenues	\$ 46,428	\$ 68,183	\$ (21,755)	\$ 655,843	\$ 613,965	\$ 41,878	\$ 818,200

EXPENSES:	Sept 2017	Sept Budget	Sept Variance	Jan-Sept 2017 Actual	YTD Budget	YTD Variance	Annual Budget
Salary & Benefits	\$ 54,499	\$ 44,476	\$ 10,022	\$ 414,770	\$ 400,288	\$ 14,482	\$ 533,717
Clergy Expense Other	\$ 8,794	\$ 1,121	\$ 7,673	\$ 21,343	\$ 10,087	\$ 11,255	\$ 13,500
Admin Expense Other	\$ 2,073	\$ 3,259	\$ (1,186)	\$ 29,661	\$ 29,333	\$ 328	\$ 39,110
Building & Grounds	\$ 15,419	\$ 13,042	\$ 2,378	\$ 108,498	\$ 117,375	\$ (8,876)	\$ 156,500
Professional Fees	\$ 83	\$ 2,140	\$ (2,057)	\$ 12,318	\$ 19,855	\$ (7,537)	\$ 25,680
Christian Formation	\$ (730)	\$ 708	\$ (1,438)	\$ 2,857	\$ 5,074	\$ (2,217)	\$ 6,550
Outreach Expense	\$ 2,848	\$ 3,738	\$ (889)	\$ 34,488	\$ 33,638	\$ 850	\$ 44,850
Stewardship Expense	\$ 54	\$ 167	\$ (113)	\$ 54	\$ 1,500	\$ (1,446)	\$ 2,000
Worship Expense	\$ 1,241	\$ 625	\$ 616	\$ 12,573	\$ 5,625	\$ 6,948	\$ 7,500
Other Expenses	\$ 31	\$ 125	\$ (94)	\$ 393	\$ 1,125	\$ (732)	\$ 1,500
Payroll Expenses	\$ 4,228	\$ -	\$ 4,228	\$ 41,497	\$ -	\$ 41,497	\$ -
Total Expenses	\$ 88,540	\$ 69,400	\$ 19,140	\$ 678,452	\$ 623,900	\$ 54,552	\$ 830,907
Net Revenue/Expense	\$ (42,112)	\$ (1,217)	\$ (40,894)	\$ (22,609)	\$ (9,935)	\$ (12,675)	\$ (12,707)