

## ESC COMPARISON BUDGET

INCOME:	June 2017	June Budget	June Variance	Jan-Jun 2017 Actual	YTD Budget	YTD Variance	Annual Budget
Pledge Income CY	\$ 77,896	\$ 53,864	\$ 24,032	\$ 439,568	\$ 323,184	\$ 116,384	\$ 646,368
Non Pledge	\$ 452	\$ 3,750	\$ (3,298)	\$ 7,438	\$ 22,500	\$ (15,062)	\$ 45,000
Other	\$ 388	\$ 1,621	\$ (1,233)	\$ 20,152	\$ 9,250	\$ 10,902	\$ 18,250
<b>Total Pledge &amp; Other</b>	<b>\$ 78,736</b>	<b>\$ 59,235</b>	<b>\$ 19,501</b>	<b>\$ 467,158</b>	<b>\$ 354,934</b>	<b>\$ 112,224</b>	<b>\$ 709,618</b>
Building Income	\$ 5,410	\$ 5,750	\$ (340)	\$ 32,855	\$ 34,500	\$ (1,645)	\$ 69,000
Other Income	\$ 952	\$ 3,298	\$ (2,346)	\$ 16,840	\$ 19,791	\$ (2,951)	\$ 39,582
<b>Total Income</b>	<b>\$ 85,098</b>	<b>\$ 68,283</b>	<b>\$ 16,815</b>	<b>\$ 516,853</b>	<b>\$ 409,225</b>	<b>\$ 107,628</b>	<b>\$ 818,200</b>
Sans Pantry							
Pantry Income	\$ 309	\$ 3,875	\$ (3,566)	\$ 19,062	\$ 23,250	\$ (4,188)	\$ 46,500
<b>Total Income</b>	<b>\$ 85,407</b>	<b>\$ 72,158</b>	<b>\$ 13,249</b>	<b>\$ 535,915</b>	<b>\$ 432,475</b>	<b>\$ 103,440</b>	<b>\$ 864,700</b>

EXPENSE:	June 2017	June Budget	June Variance	Jan-Jun 2017 Actual	YTD Budget	YTD Variance	Annual Budget
Salary & Benefits	\$ 50,390	\$ 44,476	\$ 5,913	\$ 288,552	\$ 266,859	\$ 21,693	\$ 533,717
Clergy Expense Other	\$ 775	\$ 1,121	\$ (346)	\$ 8,055	\$ 6,725	\$ 1,330	\$ 13,950
Admin Expense Other	\$ 3,082	\$ 3,259	\$ (177)	\$ 20,165	\$ 19,555	\$ 610	\$ 39,110
Building & Grounds	\$ (5,889)	\$ 13,042	\$ (18,930)	\$ 56,350	\$ 78,250	\$ (21,900)	\$ 156,500
Professional Fees	\$ (2,551)	\$ 2,140	\$ (4,691)	\$ 10,025	\$ 17,010	\$ (6,985)	\$ 25,680
Christian Formation	\$ (90)	\$ 546	\$ (636)	\$ 2,603	\$ 3,275	\$ (672)	\$ 6,550
Outreach Expense	\$ 3,083	\$ 3,738	\$ (655)	\$ 22,245	\$ 22,425	\$ (180)	\$ 44,850
Stewardship Expense	\$ -	\$ 167	\$ (167)	\$ -	\$ 1,000	\$ (1,000)	\$ 2,000
Worship Expense	\$ 2,361	\$ 625	\$ 1,736	\$ 10,101	\$ 3,750	\$ 6,351	\$ 7,500
Other Expenses	\$ 13	\$ 125	\$ (112)	\$ 336	\$ 750	\$ (414)	\$ 1,500
Payroll Expenses	\$ 6,736	\$ -	\$ 6,736	\$ 8,309	\$ -	\$ 8,309	\$ -
<b>Total Expenses</b>	<b>\$ 57,910</b>	<b>\$ 69,238</b>	<b>\$ (11,329)</b>	<b>\$ 426,741</b>	<b>\$ 419,599</b>	<b>\$ 7,142</b>	<b>\$ 831,357</b>
Sans Pantry							
Pantry Expenses	\$ 300	\$ 3,875	\$ (3,575)	\$ 18,531	\$ 23,250	\$ (4,719)	\$ 46,500
<b>Total Expenses</b>	<b>\$ 58,210</b>	<b>\$ 73,113</b>	<b>\$ (14,904)</b>	<b>\$ 445,272</b>	<b>\$ 442,849</b>	<b>\$ 2,423</b>	<b>\$ 877,857</b>
Income Over Expense	\$ 27,197	\$ (955)	\$ 28,153	\$ 90,643	\$ (10,374)	\$ 100,950	\$ (13,157)