

ESC COMPARISON BUDGET

REVENUES:	March 2019	March Budget	March Variance	Jan-Mar 2019 Actual	YTD Budget	YTD Variance	Annual Budget
Pledge Donations	\$ 76,098	\$ 57,833	\$ 18,265	\$ 234,498	\$ 173,500	\$ 60,998	\$ 694,000
Non Pledge	\$ 6,164	\$ 4,350	\$ 1,814	\$ 18,066	\$ 13,050	\$ 5,016	\$ 52,200
Other	\$ 523	\$ 29	\$ 494	\$ 863	\$ 87	\$ 776	\$ 350
Total Pledge & Other	\$ 82,785	\$ 62,212	\$ 20,573	\$ 253,427	\$ 186,638	\$ 66,789	\$ 746,550
Building Income	\$ 5,530	\$ 5,558	\$ (28)	\$ 16,830	\$ 16,675	\$ 155	\$ 66,700
Other Income	\$ 643	\$ 9,712	\$ (9,069)	\$ 19,625	\$ 29,136	\$ (9,510)	\$ 116,542
Total Revenues	\$ 88,958	\$ 77,482	\$ 11,476	\$ 289,882	\$ 232,448	\$ 57,434	\$ 929,792

EXPENSES:	March 2019	March Budget	March Variance	Jan-Mar 2019 Actual	YTD Budget	YTD Variance	Annual Budget
Salary & Benefits	\$ 47,945	\$ 48,978	\$ (1,034)	\$ 149,486	\$ 146,935	\$ 2,551	\$ 587,739
Clergy Expense Other	\$ 998	\$ 1,473	\$ (475)	\$ 3,201	\$ 4,419	\$ (1,218)	\$ 17,676
Admin Expense Other	\$ 2,156	\$ 3,763	\$ (1,607)	\$ 7,717	\$ 11,287	\$ (3,571)	\$ 45,150
Building & Grounds	\$ 13,002	\$ 14,451	\$ (1,449)	\$ 44,769	\$ 43,352	\$ 1,417	\$ 173,410
Professional Fees	\$ 965	\$ 542	\$ 423	\$ 3,487	\$ 1,625	\$ 1,862	\$ 6,500
Christian Formation	\$ 83	\$ 200	\$ (117)	\$ 627	\$ 600	\$ 27	\$ 2,400
Outreach Expense	\$ 6,623	\$ 6,661	\$ (38)	\$ 20,177	\$ 19,983	\$ 194	\$ 79,934
Stewardship Expense	\$ -	\$ 167	\$ (167)	\$ -	\$ 500	\$ (500)	\$ 2,000
Worship Expense	\$ 200	\$ 1,008	\$ (808)	\$ 3,778	\$ 3,025	\$ 753	\$ 12,100
Other Expenses	\$ -	\$ 240	\$ (240)	\$ 10,400	\$ 721	\$ 9,679	\$ 2,883
Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 71,972	\$ 77,483	\$ (5,511)	\$ 243,642	\$ 232,448	\$ 11,195	\$ 929,792
Net Revenue/Expense	\$ 16,986	\$ (0)	\$ 16,986	\$ 46,240	\$ 0	\$ 46,239	\$ -