

## Eastern Shore Chapel Current Year Financial Statement and Summary

Time Frame:  
January - June 2019

	2019	2019	2019
Revenue	Actual	Budget	Variance
Donations	413,507.53	373,275.00	40,232.53
Building Revenue	33,040.00	33,350.02	(310.02)
Other Revenue	27,728.60	58,271.02	(30,542.42)
<b>Total Revenue</b>	<b>474,276.13</b>	<b>464,896.04</b>	<b>9,380.09</b>
	2019	2019	2019
Current Year Pledge Revenue	Actual	Budget	Variance
Jan	66,317.42	57,833.33	8,484.09
Feb	92,481.88	57,833.33	34,648.55
Mar	76,193.42	57,833.33	18,360.09
Apr	39,325.00	57,833.33	(18,508.33)
May	61,435.00	57,833.33	3,601.67
June	43,112.56	57,833.33	(14,720.77)
<b>Total Pledge Revenue - To Date</b>	<b>378,865.28</b>	<b>346,999.98</b>	<b>31,865.30</b>
	2019	2019	2019
Expenses:	Actual	Budget	Variance
Total Salary	309,171.33	293,869.50	15,301.83
Clergy Other	10,651.02	8,838.00	1,813.02
Admin Other Office	21,934.06	22,574.94	(640.88)
Buildings & Grounds	92,830.58	86,704.96	6,125.62
Professional Services	4,372.85	3,249.98	1,122.87
Christian Formation Expense	1,753.72	1,200.00	553.72
Outreach	35,761.36	39,966.98	(4,205.62)
Stewardship	94.25	999.98	(905.73)
Worship Expenses	8,425.52	6,049.96	2,375.56
Other Expenses	12,636.54	1,441.50	11,195.04
<b>Total Expenses:</b>	<b>497,631.23</b>	<b>464,895.80</b>	<b>32,735.43</b>
<b>Net Revenue Gain/(Loss)</b>	<b>(23,355.10)</b>	<b>0.24</b>	<b>(23,355.34)</b>
<b>Cost Per Day to Operate ESC</b>	<b>2,734.24</b>		
	<b>June</b>	<b>May</b>	<b>April</b>
<b>Days of Cash on Hand</b>	<b>(18.28)</b>	<b>(9.10)</b>	<b>(12.76)</b>
	<b>Sept</b>	<b>Aug</b>	<b>July</b>
	<b>Dec</b>	<b>Nov</b>	<b>Oct</b>