

Eastern Shore Chapel
Current Year Financial Statement and Summary

Time Frame:

January - September 2019

	2019	2019	2019
Revenue	Actual	Budget	Variance
Donations	538,013.68	559,912.50	(21,898.82)
Building Revenue	44,750.00	50,025.01	(5,275.01)
Other Revenue	70,772.71	87,406.51	(16,633.80)
Total Revenue	653,536.39	697,344.02	(43,807.63)
	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	57,833.34	(14,720.78)
July	41,316.22	57,833.34	(16,517.12)
Aug	30,133.00	57,833.34	(27,700.34)
September	42,374.00	57,833.34	(15,459.34)
Total Pledge Revenue - To Date	492,688.50	520,500.01	(27,811.51)
	2019	2019	2019
Expenses:	Actual	Budget	Variance
Total Salary	460,593.16	440,804.25	19,788.91
Clergy Other	17,108.10	13,257.00	3,851.10
Admin Other Office	35,879.49	33,862.47	2,017.02
Buildings & Grounds	124,404.43	130,057.48	(5,653.05)
Professional Services	4,721.95	4,874.99	(153.04)
Christian Formation Expense	1,753.72	1,800.00	(46.28)
Outreach	57,570.23	59,950.49	(2,380.26)
Stewardship	94.25	1,499.99	(1,405.74)
Worship Expenses	11,608.59	9,074.98	2,533.61
Other Expenses	(167,958.76)	2,162.25	(170,121.01)
Total Expenses:	545,775.16	697,343.90	(151,568.74)
Net Revenue Gain/(Loss)	107,761.23	0.12	107,761.11
Cost Per Day to Operate ESC	1,991.88		
Number of Days in Year	274		
	June	May	April
Days of Cash on Hand	(18.28)	(9.10)	(12.76)
	Sept	Aug	July
	24.35	(35.92)	(33.30)
	Dec	Nov	Oct

Revised 06.12.19

Finance Committee - ESC