

FINANCIAL STATUS as of January, 2016

OPERATIONAL ACCOUNT		January	Annual	Projected
		8%	Budget	Year-End
INCOME				
	Budgeted	\$77,335	\$1,086,433	\$1,301,129
	Actual	\$92,618		
		119.8%		
EXPENSES				
	Budgeted	\$91,898.50	\$1,164,015	
	Actual	\$93,603.93		
Projected Year-End DeficitCredit			(\$77,581.74)	\$137,114
ACCOUNTS OF INTEREST				
		To Date	Annual Budget	Percent
Salaries		\$48,930.21	\$593,643	8%
Clergy Business/Education		\$1,274.63	\$14,400.00	9%
Total Overhead		\$19,891.88	\$216,804.00	9%
Clergy Discretionary		\$0.00	\$3,000.00	0%
Diocesan Pledge		\$0.00	\$62,042.00	0%
Total Outreach-Out of Parish		\$1,412.36	\$112,042.00	1%
Total Maintenance		\$4,006.02	\$55,000.00	7%
BRINGING IT HOME BALANCE				\$71,382
ATTENDANCE				
	2015	2016	DELTA	% DELTA
YTD - SERVICE AVERAGE	476	460	-17	-3%