

# FINANCIAL STATUS

as of End March 2016

OPERATIONAL ACCOUNT		March	Annual	Projected
		25%	Budget	Year-End
<b>INCOME</b>				
Budgeted Income YTD		\$250,659	\$1,086,433	\$1,151,926
Actual Income YTD		\$265,769		
		106.0%		
<b>EXPENSES</b>				
Budgeted		\$290,711.50	\$1,164,015	
Actual		\$275,844.12		
<b>Projected Year-End Deficit/Credit</b>		95%	(\$77,581.74)	-\$12,089
ACCOUNTS OF INTEREST		To Date	Annual Budget	Percent
Salaries		\$148,687	\$593,643	25%
Clergy Business/Education		\$2,625	\$14,400	18%
Total Overhead		\$53,997	\$216,804	25%
Clergy Discretionary		\$0	\$3,000	0%
Diocesan Pledge		\$9,921	\$62,042	16%
Outreach Designated		\$3,262	\$50,000	7%
Total Outreach-Out of Parish		\$13,183	\$112,042	12%
Total Maintenance		\$10,147	\$55,000	18%
BRINGING IT HOME BALANCE		Start 2016	Paid to Date	Current
		\$71,382	\$2,267	\$69,115
ATTENDANCE	2015	2016	DELTA	% DELTA
YTD - Attendance	5,725	5,937	212	4%
YTD-Average Service Attendance	442	457	14	3%
Number of Services to date	13	13	0	

**NOTES : With 25% of year "in the books"**

1. Starting to project actual EOY deficit of \$12,089
2. Remember "Faith-based" budget EOY deficit of \$ 77,581
3. Income > than budgeted by 6% - lower than 6-year ratio
4. Spending < budgeted by 5%
5. BIH - Lower by 3.2% from January
6. Attendance : YTD increased by 4% from this time in 2015