

	Jan - Dec 16 (Final)	% of Total Income	2017 Annual Budget	% of Total Income	2016 Annual Budget	% of Total Income
Ordinary Income/Expense						
Income						
Operating Revenue						
4100-Open Plate	3,185.15	1.67%	3,000.00	1.62%	2,925.00	1.55%
4110-Pledge Income	170,181.55	89.03%	176,000.00	94.75%	176,000.00	93.16%
4120-Program Donations	8,581.24	4.49%				
4160-Barnival	2,405.57	1.26%	-	0.00%	3,000.00	1.59%
4190-Other Operating Income (NFC Rent, Gifts-in-Kind, Interest, etc.)	6,801.47	3.56%	6,750.00	3.63%	7,000.00	3.71%
Total Income	191,154.98	100.00%	185,750.00	100.00%	188,925.00	100.00%
Expense						
Total Administrative Expenses (Diocesan Assessment, Convention, Insurance)	30,811.62	16.12%	30,362.50	16.35%	32,392.50	17.15%
Total Facilities and Environment (Property Tax, Maintenance and Repairs)	9,309.38	4.87%	14,000.00	7.54%	10,725.00	5.68%
Total Fundraising Expense (Barnival Advertising)	87.00	0.05%	-	0.00%	300.00	0.16%
Total Operating Expenses (Office Expenses, Copier)	5,011.62	2.62%	3,600.00	1.94%	4,600.00	2.43%
Payroll & Benefits						
Total 5400-Vicar Salary	49,007.96	25.64%	47,556.00	25.60%	48,353.00	25.59%
Total 5410-Vicar Benefits	54,316.70	28.42%	54,331.00	29.25%	53,231.00	28.18%
5420-Supply Clergy	-	0.00%	275.00	0.15%	275.00	0.15%
Total 5430-Lay Employees	18,102.50	9.47%	19,500.00	10.50%	19,385.00	10.26%
Total 5450-Payroll Taxes	2,332.34	1.22%	2,600.00	1.40%	2,482.95	1.31%
5460-Employee Screening	62.07	0.03%	100.00	0.05%	150.00	0.08%
Total Payroll & Benefits	123,821.57	64.78%	124,362.00	66.95%	123,876.95	65.57%
Programs						
5500-Community Svc & Outreach						
5501-Budgeted Outreach	3,553.17		3,500.00		3,500.00	
5502 & 5503 Designated & Fundraising Outreach	3,220.39					
5504-Vicar's Discretionary	3,062.26		1,500.00		1,500.00	
Total 5500-Community Svc & Outreach (Includes designated donations)	9,835.82	5.15%	5,000.00	2.69%	5,000.00	2.65%
Total 5510-Faith Formation	620.02	0.32%	750.00	0.40%	750.00	0.40%
Total 5520-Fellowship & Parish Life	608.21	0.32%	1,000.00	0.54%	1,000.00	0.53%
Total 5530-Support (Stewardship drive costs)	277.28	0.15%	350.00	0.19%	350.00	0.19%
Total 5540-Welcoming (Includes newspaper advertising)	1,592.51	0.83%	1,600.00	0.86%	1,500.00	0.79%
5550-Worship						
5552-Altar Guild	2,072.56	1.08%				
5554 & 5559 Music, Other Worship	673.48	0.35%	700.00		500.00	
Total 5550-Worship	2,746.04	1.44%	700.00	0.38%	500.00	0.26%
5560-Youth Group & Scholarships	790.45	0.41%	300.00	0.16%	300.00	0.16%
Total Programs	16,470.33	8.62%	9,700.00	5.22%	9,400.00	4.98%
Total Utilities (Power, Gas, Phone, Internet, Sewer & Water)	6,053.90	3.17%	6,500.00	3.50%	5,800.00	3.07%
Total Expense	191,565.42	100.21%	188,524.50	101.49%	187,094.45	99.03%
Net Ordinary Income	(410.44)		(2,774.50)		1,830.55	

* NOTE: The actual spend for 2016 includes unbudgeted "pass-through" donations