

FINAL

All Saints Church
Budgeted Financial Statement for Period 12 DECEMBER 2017

9:48 AM 2/19/2018

Budget for Period	Actual for Period	Variance for Period		Annual Budget	Budget YTD	Actual YTD	Variance YTD
675,000	573,194	(101,806)	Pledges	3,975,412	3,975,412	3,894,509	(80,903)
160,000	165,188	5,188	Special Gifts	215,000	215,000	220,665	5,665
30,000	32,571	2,571	Plate Offerings	170,000	170,000	173,193	3,193
63,250	55,612	(7,638)	Special Offerings	106,000	106,000	123,625	17,625
-	-	-	Grant Income	5,000	5,000	5,000	-
20,000	20,000	-	Parking Lot Income	240,000	240,000	240,000	-
-	1,396	1,396	Building Usage	60,000	60,000	30,317	(29,683)
27,263	27,288	25	Endowment Income	109,052	109,052	109,153	101
-	644	644	Interest/Dividend Income	-	-	1,422	1,422
5,567	8,090	2,523	Offsets to Expenses	89,300	89,300	80,826	(8,474)
-	3,000	3,000	Columbarium Income	-	-	13,100	13,100
18,916	18,916	-	Transfers from Restricted	232,000	232,000	232,000	-
999,996	905,898	(94,097)	TOTAL SUPPORT	5,201,764	5,201,764	5,123,810	(77,954)
284,771	281,823	2,948	Personnel	3,269,094	3,269,094	2,961,613	307,481
16,810	23,986	(7,176)	Worship	145,215	145,215	158,525	(13,310)
7,507	7,624	(117)	Music	88,332	88,332	89,569	(1,237)
1,742	6,668	(4,926)	Children and Youth Music	36,150	36,150	34,018	2,132
2,717	1,857	859	Pastoral Care	32,600	32,600	28,251	4,349
2,022	868	1,154	Children, Youth and Families	40,500	40,500	33,512	6,988
787	424	363	Parish Life	12,650	12,650	13,159	(509)
1,354	992	362	Adult Education	27,650	27,650	13,317	14,333
2,800	3,022	(222)	Congregational Development	18,200	18,200	18,215	(15)
7,175	5,998	1,177	Communications	78,100	78,100	67,248	10,852
7,105	25,393	(18,288)	Technology (IT)	85,260	85,260	80,758	4,502
48,574	42,105	6,469	Administration	295,983	295,983	282,736	13,247
5,433	2,069	3,364	Giving	46,100	46,100	36,032	10,068
27,633	18,065	9,568	Buildings and Grounds	338,000	338,000	315,480	22,520
4,750	326	4,424	Program Support	41,100	41,100	36,863	4,237
40,000	40,000	-	Diocesan Pledge	480,000	480,000	480,000	-
13,047	16,288	(3,241)	Outreach	166,830	166,830	146,339	20,491
-	3,000	(3,000)	Transfers to Restricted	-	-	13,100	(13,100)
-	7,500	(7,500)	Reserves	-	-	9,760	(9,760)
474,227	488,007	(13,781)	TOTAL MISSION	5,201,764	5,201,764	4,818,495	383,269
525,769	417,891	(107,878)	Increase (Decrease) in Net Assets	-	(0)	305,315	305,315