

EMMANUEL EPISCOPAL CHURCH
Budget Analysis of Revenues & Expenses Summary
January to September 2011

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues						
PLEDGES & CONTRIBUTIONS	\$52,016.00	\$63,904.17	\$538,890.55	\$579,537.49	\$776,650.00	\$237,759.45
RENTALS	\$7,331.79	\$7,140.12	\$66,436.11	\$66,761.08	\$88,181.48	\$21,745.37
OPERATING ENDOWMENT FUNDS	\$0.00	\$1,233.95	\$11,105.55	\$11,105.55	\$14,807.40	\$3,701.85
OTHER INCOME						
Capital/Building Fund Campaign	\$11,308.00	\$0.00	\$641,752.45	\$0.00	\$0.00	(\$641,752.45)
Fund Raising Events	\$0.00	\$2,500.00	\$209.74	\$22,500.00	\$30,000.00	\$29,790.26
Total OTHER INCOME	<u>\$15,226.79</u>	<u>\$5,041.67</u>	<u>\$895,243.89</u>	<u>\$44,675.03</u>	<u>\$59,800.00</u>	<u>(\$835,443.89)</u>
Total Revenues	<u>\$74,574.58</u>	<u>\$77,319.91</u>	<u>\$1,511,676.10</u>	<u>\$702,079.15</u>	<u>\$939,438.88</u>	<u>(\$572,237.22)</u>
Expenses						
SALARIES & WAGES	\$24,716.20	\$26,465.55	\$233,559.14	\$238,189.95	\$317,586.57	\$84,027.43
EMPLOYEE BENEFITS	\$8,475.08	\$12,955.19	\$116,980.75	\$116,596.71	\$155,462.27	\$38,481.52
MATCHING FICA	\$1,604.14	\$1,751.32	\$15,185.59	\$15,761.88	\$21,015.81	\$5,830.22
BEYOND THE PARISH	\$7,822.75	\$12,464.41	\$86,862.39	\$112,179.69	\$149,573.00	\$62,710.61
PARISH PROGRAMS	\$2,978.15	\$5,608.35	\$38,462.00	\$50,475.15	\$67,300.00	\$28,838.00
OPERATING EXPENSES	\$14,488.70	\$15,900.00	\$134,398.23	\$143,100.00	\$190,800.00	\$56,401.77
OTHER EXPENSES						
Fund Raising Expenses	\$600.00	\$1,054.17	\$646.01	\$9,487.53	\$12,650.00	\$12,003.99
Total OTHER EXPENSES	<u>\$14,327.89</u>	<u>\$1,208.34</u>	<u>\$872,743.17</u>	<u>\$10,875.06</u>	<u>\$14,500.00</u>	<u>(\$858,243.17)</u>
UNREALIZED PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00
Total Expenses	<u>\$74,412.91</u>	<u>\$76,353.16</u>	<u>\$1,498,191.27</u>	<u>\$687,178.44</u>	<u>\$943,837.65</u>	<u>(\$554,353.62)</u>
Net Total	\$161.67	\$966.75	\$13,484.83	\$14,900.71	(\$4,398.77)	(\$17,883.60)