

St. Stephen's Episcopal Church
Vestry Analysis of Rev & Exp MTD
Funds: Church, St. Stephen's Preschool
Through April 2017

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	% of MTD Budget Used (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)
Revenues							
Tithes and Offerings	\$104,663.39	\$121,250.00	86.32 %	\$402,202.50	\$500,000.00	80.44 %	\$1,470,000.00
Miscellaneous Revenue	\$1,287.02	\$3,708.32	34.71 %	\$5,697.34	\$14,833.28	38.41 %	\$44,500.00
Preschool Revenue	\$37,507.55	\$40,725.00	92.10 %	\$188,672.98	\$181,660.00	103.86 %	\$377,215.00
Total Revenues	\$143,457.96	\$165,683.32	86.59 %	\$596,572.82	\$696,493.28	85.65 %	\$1,891,715.00
Expenses							
Diocese of Alabama	\$9,088.88	\$10,166.67	89.40 %	\$33,669.69	\$40,666.68	82.79 %	\$122,000.00
OutReach Committee Expense	\$15,500.00	\$15,500.00	100.00 %	\$30,090.00	\$30,050.00	100.13 %	\$80,250.00
Personnel	\$80,078.93	\$73,039.26	109.64 %	\$293,490.62	\$293,725.04	99.92 %	\$922,309.00
Ministries							
Nursery	\$39.03	\$55.42	70.43 %	\$160.97	\$221.68	72.61 %	\$665.00
Children	\$184.81	\$750.00	24.64 %	\$1,217.28	\$3,000.00	40.58 %	\$9,000.00
Youth	\$29.01	\$519.17	5.59 %	\$1,305.64	\$2,076.68	62.87 %	\$6,230.00
PreEYC & JREYC	(\$462.85)	\$645.83	0.00 %	\$221.54	\$2,583.32	8.58 %	\$7,750.00
Adult Education	\$694.37	\$562.50	123.44 %	\$616.64	\$2,250.00	27.41 %	\$6,750.00
Worship	\$3,262.00	\$3,273.59	99.65 %	\$11,404.04	\$13,094.36	87.09 %	\$39,283.00
Total Ministries	\$3,746.37	\$5,806.51	64.52 %	\$14,926.11	\$23,226.04	64.26 %	\$69,678.00
Office Expenses	\$6,743.32	\$5,494.17	122.74 %	\$21,386.57	\$21,976.68	97.31 %	\$65,930.00
Building / Property	\$27,576.86	\$23,550.58	117.10 %	\$93,474.14	\$94,202.32	99.23 %	\$287,607.00
Miscellaneous	\$4,250.64	\$3,191.68	133.18 %	\$12,484.07	\$12,766.72	97.79 %	\$47,475.00
St. Stephen's Preschool	\$29,064.36	\$32,322.00	89.92 %	\$122,272.33	\$130,522.00	93.68 %	\$377,215.00
Total Expenses	\$176,049.36	\$169,070.87	104.13 %	\$621,793.53	\$647,135.48	96.08 %	\$1,972,464.00
Net Total	(\$32,591.40)	(\$3,387.55)	0.00 %	(\$25,220.71)	\$49,357.80	0.00 %	(\$80,749.00)