

St. Stephen's Episcopal Church
Vestry Analysis of Rev & Exp MTD
Funds: Church, St. Stephen's Preschool
Through April 2018

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	\$107,349.04	\$115,583.33	92.88 %	\$434,799.49	\$462,333.32	94.04 %	\$1,387,000.00
Miscellaneous Revenue	\$1,955.24	\$4,358.34	44.86 %	\$11,479.37	\$17,433.36	65.85 %	\$52,300.00
Preschool Revenue	\$37,462.64	\$40,300.00	92.96 %	\$183,401.67	\$178,035.00	103.01 %	\$385,165.00
Total Revenues	\$146,766.92	\$160,241.67	91.59 %	\$629,680.53	\$657,801.68	95.72 %	\$1,824,465.00
Expenses							
Diocese of Alabama	\$1,965.33	\$1,965.33	100.00 %	\$11,761.08	\$7,861.32	149.61 %	\$23,584.00
OutReach Committee Expense	\$1,000.00	\$1,000.00	100.00 %	\$7,500.00	\$7,500.00	100.00 %	\$20,000.00
Personnel	\$83,808.48	\$80,619.14	103.96 %	\$316,822.78	\$319,935.22	99.03 %	\$924,432.82
Ministries							
Nursery	\$75.44	\$83.33	90.53 %	\$122.84	\$333.32	36.85 %	\$1,000.00
Children	\$487.87	\$750.00	65.05 %	\$2,561.55	\$3,000.00	85.38 %	\$9,000.00
Youth	\$553.13	\$531.67	104.04 %	\$1,238.84	\$2,126.68	58.25 %	\$6,380.00
PreEYC & JREYC	\$202.82	\$658.33	30.81 %	\$1,423.08	\$2,633.32	54.04 %	\$7,900.00
Adult Education	\$884.99	\$532.50	166.20 %	\$1,615.56	\$2,130.00	75.85 %	\$6,390.00
Worship	\$5,066.79	\$3,209.42	157.87 %	\$15,882.84	\$12,837.68	123.72 %	\$38,513.00
Total Ministries	\$7,271.04	\$5,765.25	126.12 %	\$22,844.71	\$23,061.00	99.06 %	\$69,183.00
Office Expenses	\$5,119.80	\$5,600.01	91.42 %	\$25,944.49	\$22,400.04	115.82 %	\$67,200.00
Building / Property	\$30,329.08	\$22,978.51	131.99 %	\$103,333.55	\$91,914.04	112.42 %	\$275,742.00
Miscellaneous	\$1,965.49	\$4,918.16	39.96 %	\$11,600.28	\$19,672.64	58.97 %	\$59,018.00
St. Stephen's Preschool	\$30,665.93	\$32,487.00	94.39 %	\$124,754.66	\$131,182.00	95.10 %	\$385,165.00
Total Expenses	\$162,125.15	\$155,333.40	104.37 %	\$624,561.55	\$623,526.26	100.17 %	\$1,824,324.82
Net Total	(\$15,358.23)	\$4,908.27	0.00 %	\$5,118.98	\$34,275.42	14.93 %	\$140.18