

**St. Stephen's Episcopal Church**  
**Vestry Analysis of Rev & Exp MTD**  
**Funds: Church, St. Stephen's Preschool**  
**Through November 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)
<b>Revenues</b>							
Tithes and Offerings	\$110,568.46	\$121,250.00	91.19 %	\$1,159,953.84	\$1,348,750.00	86.00 %	\$1,470,000.00
Miscellaneous Revenue	\$15,718.38	\$3,708.32	423.87 %	\$40,309.54	\$40,791.52	98.82 %	\$44,500.00
Preschool Revenue	\$34,276.24	\$34,285.00	99.97 %	\$363,514.64	\$343,190.00	105.92 %	\$377,215.00
<b>Total Revenues</b>	<b>\$160,563.08</b>	<b>\$159,243.32</b>	<b>100.83 %</b>	<b>\$1,563,778.02</b>	<b>\$1,732,731.52</b>	<b>90.25 %</b>	<b>\$1,891,715.00</b>
<b>Expenses</b>							
Diocese of Alabama	\$9,498.36	\$10,166.67	93.43 %	\$101,651.61	\$111,833.37	90.90 %	\$122,000.00
OutReach Committee Expense	\$3,000.00	\$3,500.00	85.71 %	\$79,790.00	\$69,750.00	114.39 %	\$80,250.00
Personnel	\$72,345.47	\$80,516.59	89.85 %	\$821,146.93	\$841,792.51	97.55 %	\$922,309.00
<b>Ministries</b>							
Nursery	\$22.57	\$55.42	40.73 %	\$201.16	\$609.62	33.00 %	\$665.00
Children	\$172.10	\$750.00	22.95 %	\$5,724.07	\$8,250.00	69.38 %	\$9,000.00
Youth	\$4,022.73	\$519.17	774.84 %	\$6,652.94	\$5,710.87	116.50 %	\$6,230.00
PreEYC & JREYC	\$237.41	\$645.83	36.76 %	\$4,864.39	\$7,104.13	68.47 %	\$7,750.00
Adult Education	\$330.31	\$562.50	58.72 %	\$3,524.17	\$6,187.50	56.96 %	\$6,750.00
Worship	\$12,950.39	\$3,273.59	395.60 %	\$41,327.44	\$36,009.49	114.77 %	\$39,283.00
<b>Total Ministries</b>	<b>\$17,735.51</b>	<b>\$5,806.51</b>	<b>305.44 %</b>	<b>\$62,294.17</b>	<b>\$63,871.61</b>	<b>97.53 %</b>	<b>\$69,678.00</b>
Office Expenses	\$5,637.90	\$5,494.17	102.62 %	\$56,953.04	\$60,435.87	94.24 %	\$65,930.00
Building / Property	\$16,455.66	\$23,550.58	69.87 %	\$242,328.77	\$259,056.38	93.54 %	\$287,607.00
Miscellaneous	\$2,899.61	\$3,191.68	90.85 %	\$42,030.55	\$44,283.48	94.91 %	\$47,475.00
St. Stephen's Preschool	\$52,378.97	\$50,777.00	103.15 %	\$345,578.85	\$344,837.00	100.22 %	\$377,215.00
<b>Total Expenses</b>	<b>\$179,951.48</b>	<b>\$183,003.20</b>	<b>98.33 %</b>	<b>\$1,751,773.92</b>	<b>\$1,795,860.22</b>	<b>97.55 %</b>	<b>\$1,972,464.00</b>
<b>Net Total</b>	<b>(\$19,388.40)</b>	<b>(\$23,759.88)</b>	<b>0.00 %</b>	<b>(\$187,995.90)</b>	<b>(\$63,128.70)</b>	<b>0.00 %</b>	<b>(\$80,749.00)</b>