

Budget to Actual Year to Date

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Account Number	Account Name	YTD		
		Actual	YTD Budget	Difference
<u>Income</u>				
<u>Endowment Income</u>				
	Total Endowment Income	102,800.74	102,807.00	-6.26
<u>Pledge Income</u>				
	Total Pledge Income	254,481.76	234,000.00	20,481.76
<u>Plate Income</u>				
	Total Plate Income	35,783.49	31,950.00	3,833.49
<u>Misc Operating Income</u>				
	Total Misc Operating Income	11,636.44	8,546.64	3,089.80
<u>Non-Operating Income</u>				
	Total 4415 - Youth Theater Income-PSP	108,146.72	132,956.64	-24,809.92
	Total Non-Operating Income	115,021.72	139,523.28	-24,501.56
<u>Outreach Income</u>				
	Total Outreach Income	10,256.00	8,333.36	1,922.64
<u>Other Income</u>				
	Total Other Income	707.00	0.00	707.00
	Total Income	530,687.15	525,160.28	5,526.87
<u>Expense</u>				
<u>Buildings & Grounds</u>				
	Total Buildings & Grounds	51,084.28	58,625.00	-7,540.72
<u>Christian Formation</u>				
	Total Christian Formation	3,199.33	3,875.00	-675.67
<u>Clergy / Worship</u>				
	Total Clergy / Worship	149,794.43	150,596.90	-802.47
<u>Fellowship</u>				
	Total Fellowship	3,399.81	4,900.00	-1,500.19
<u>Music</u>				
	Total Music	51,919.30	52,771.20	-851.90
<u>Office & Administration</u>				
	Total Office & Administration	54,650.45	52,160.65	2,489.80
<u>Support for Diocese</u>				
	Total Support for Diocese	54,580.00	53,786.64	793.36
<u>Worship Support</u>				
	Total Worship Support	2,646.83	4,000.00	-1,353.17
<u>Youth Theater Expenses</u>				
	Total Youth Theater Expenses	144,214.12	131,388.96	12,825.16
<u>Outreach Ministry Expenses</u>				
	Total Outreach Ministry Expenses	17,785.35	11,166.72	6,618.63
<u>Other Expenses</u>				
	Total Other Expenses	1,449.95	0.00	1,449.95
	Total Expense	534,723.85	523,271.07	11,452.78
	Net Income (Loss)	-4,036.70	1,889.21	-5,925.91