

	BUDGET FY 14-15	ACTUAL FY 14-15	Act vs Budget Better/(Worse)	Comments
Income				
40005 · DONATIONS AND BEQUESTS	25,000.00	5,490.00	(19,510.00)	No single major gift, but \$3K for Bldg Project
40010 · RENTAL INCOME	100.00	150.00	50.00	
40058 · INTEREST, DIOCESAN SAVINGS	7,000.00	7,543.46	543.46	
40060 · OTHER INCOME	1,000.00	853.35	(146.65)	
43101 · OFFERTORY COLLECTIONS	417,000.00	419,658.04	2,658.04	
CONCERT INCOME				
43201 · BAZAARS, FESTIVALS & SOCIALS	-	-	-	
43203 · VOTIVE STANDS	1,400.00	1,702.80	302.80	
43205 · FLOWER INCOME	-	360.65	360.65	
43213 · POOR BOX	3,500.00	4,891.78	1,391.78	
43217 · ADVERTISING INCOME	2,000.00	2,000.00	0.00	
43218 · PROGRAMS & ACTIVITIES	9,450.00	7,207.97	(2,242.03)	Didn't participate in all offered activities
43235 · SCRIP INCOME	-	-	-	
43236 · SHARE THE VISION/GROW IN FAITH	-	619.67	619.67	
43601 · CSA OVERGOAL REFUND	20,000.00	45,420.23	25,420.23	Campaigns take place in Feb--received most of 2/14 campaign on "back-end" and 2/15 on "front-end"
43610 · FL CATH/CATH COMP SUBS INCOME	500.00	576.00	76.00	
43620 · GRANTS	-	-	0.00	
Total Income	486,950.00	496,473.95	9,523.95	
w/o Concert				
Expense				
54100 · OFFICE SUPPLIES	2,500.00	1,279.99	1,220.01	
54101 · PROGRAM/ACTIVITY EXPENSES	29,450.00	20,859.59	8,590.41	Didn't participate in all possible pgms, particularly HS
54102 · PUBS, NEWSLTRS & SUBSCRIPTIONS	4,000.00	3,460.38	539.62	
54103 · POSTAGE & FREIGHT	1,500.00	721.10	778.90	For the most part, just purchasing stamps, now
54104 · GENERAL SUPPLIES (NON OFFICE)	7,000.00	6,416.70	583.30	
54105 · RELIGIOUS SUPPLIES	3,000.00	2,980.85	19.15	
54106 · OFFERTORY MATERIALS	1,810.00	1,503.79	306.21	Dropped youth envelopes, also some reduction due to online giving
54107 · PRINTING & COPYING	-	-	-	
54108 · CUST & MAINT SUPPLIES	100.00	-	100.00	
54109 · CHURCH BULLETIN EXPENSES	150.00	149.00	1.00	
54110 · DECORATIONS	-	-	-	
54111 · FL CATH/CATH COMP EXPENSE	1,900.00	1,341.00	559.00	No increase in price or quota
54140 · INDEPENDENT CONTRACTOR COSTS	3,925.00	9,637.50	(5,712.50)	Music--dropped string ees, used independents, offset in lay salaries
54141 · OFFICE MACHINE LEASE COSTS	8,400.00	7,868.13	531.87	
54143 · CONTRACTED SERVICES (Comp)	20,269.75	16,276.35	3,993.40	Didn't use full budget for first round of architect services
54160 · ELECTRICITY	18,936.67	17,520.42	1,416.25	Didn't have a large increase in costs
54161 · TELEPHONE	2,040.00	1,536.12	503.88	No maintenance costs this year
54162 · CELL PHONE	-	-	0.00	
54163 · WATER & SEWAGE	3,000.00	2,980.76	19.24	
54164 · GAS	275.00	248.74	26.26	
54165 · GARBAGE	4,200.00	4,384.88	(184.88)	
54166 · INTERNET SERVICE	1,032.00	1,328.87	(296.87)	Increased internet speed
54167 · CABLE OR SATELLITE TV SERVICE	1,440.00	1,422.08	17.92	
54181 · INTEREST EXPENSE - OTHER	-	173.64	(173.64)	
54182 · BANK/CREDIT CARD CHARGES	-	-	-	
54183 · CREDIT CARD FEES	225.00	1,068.31	(843.31)	Vanco charges were not budgeted
54200 · ADVERTISING & MARKETING	1,100.00	450.00	650.00	Didn't use mass advertising for 2nd Awakening Faith program
54210 · MISSIONS & RETREATS	1,670.00	1,125.00	545.00	
54231 · OUT OF AREA TRIPS	1,000.00	90.65	909.35	Budgeted for Joey, but expenses will be next FY
54232 · CONFERENCE FEES	1,025.00	1,100.00	(75.00)	
54233 · BUSINESS MEALS	500.00	-	500.00	
54300 · RPRS & MAINT - BLDGS & GRNDS	4,500.00	4,304.43	195.57	
54301 · RPRS & MAINT - FURN & EQUIP	3,500.00	2,065.73	1,434.27	
54302 · SECURITY SYSTEM	1,300.00	1,113.00	187.00	
54321 · DUES & MEMBERSHIP FEES	-	-	0.00	
54323 · DIOCESAN ASSESSMENT	48,000.00	45,392.80	2,607.20	Overestimated--not firm until September
54325 · SURVEY EXPENSE	-	-	-	
54326 · RENTAL EXPENSES	-	-	-	
54328 · COMPUTER/SOFTWARE EXPENSES	1,300.00	1,324.31	(24.31)	
54329 · LITURGICAL & VESTMENT CARE	400.00	218.90	181.10	
54331 · WORKSHOPS & MEETINGS	150.00	142.47	7.53	
54332 · GIFTS	-	-	-	
54351 · FEST, SOCIALS & BAZAARS EXPENSE	-	-	-	
CONCERT EXPENSE				
54358 · MISCELLANEOUS EXPENSES (OTHER)	100.00	50.00	50.00	
54360 · ALTAR FLOWERS	1,400.00	1,427.36	(27.36)	
54362 · SCRIP EXPENSE	-	-	-	
54364 · BACKGROUND SCREENING	500.00	220.00	280.00	
54380 · BOOKS/COURSE MATERIALS	-	-	-	
54381 · MULTIMEDIA MATERIALS	-	-	-	
54382 · SCHOOL/TUITION SUBSIDY	14,400.00	16,080.00	(1,680.00)	Higher enrollments
54400 · OUTREACH & SOCIAL JUSTICE	7,500.00	6,545.71	954.29	
54401 · OTHER CHARITABLE DONATIONS	-	-	-	
54402 · PASTOR'S DISCRETIONARY	250.00	-	250.00	
54403 · OTHER SUBSIDIES	-	630.63	-	
54451 · AUDIT FEES	-	-	0.00	
54502 · PROPERTY/LIABILITY INSURANCE	25,606.58	24,910.10	696.48	
55601 · FICA TAX COMPANY	10,929.00	9,728.40	1,200.60	>
55602 · MEDICARE TAX COMPANY	2,555.98	2,275.20	280.78	>
55603 · MEDICAL INSURANCE COMPANY	26,102.84	25,923.01	179.83	>
55604 · PENSION EXPENSE	756.43	755.77	0.66	>
55605 · WORKER'S COMP INS	-	-	-	>
55606 · UNEMPLOYMENT COMP INSURANCE	575.00	551.05	23.95	>
55609 · PAYROLL PROCESSING EXPENSE	1,000.00	926.50	73.50	>
55701 · SALARIES - CLERGY	33,551.40	33,551.40	0.00	>
55703 · SALARIES - LAY	176,274.31	166,234.42	10,039.89	>
55709 · BONUSES AND SUPPLEMENTS	500.00	500.00	0.00	
55710 · OTHER CLERGY COMPENSATION	-	-	-	
55711 · EXTRA CLERGY SERVICES (1099)	1,000.00	1,087.80	(87.80)	
55713 · TABLE ALLOWANCE	3,500.00	3,018.19	481.81	
55714 · AUTO INSURANCE ALLOWANCE	800.00	631.10	168.90	
55715 · EDUCATION ALLOWANCE	-	-	-	
Total Expense	486,899.96	455,532.13	31,367.83	
NET INCOME	50.04	40,941.82	40,891.78	
Exp w/o Concert				

BUDGET FY 14-15	ACTUAL FY 14-15	Act vs Budget Better/(Worse)	Comments
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