

	H	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BK	BL	BM
		Nov 19	Budget	\$ Over Budget	% of Budget	Dec 19	Budget	\$ Over Budget	% of Budget		Jan - Dec 19	Budget	\$ Over Budget	% of Budget		Annual Forecast	% Earned/Spent
1																	
2		12 of 12 months = 100%															
3	Ordinary Income/Expense																
4	Income																
5	CONTRIBUTIONS																
6	4019 · 2019 Pledges	31,365	42,338	(10,973)	74.08%	44,810	42,338	2,472	105.84%		498,897	508,055	(9,159)	98.2%		508,056	98.2%
7	4000 · 2018 Pledges	-	-	-	0.0%	-	-	-	0.0%		14,380	-	14,380	100.0%		-	N/A
8	4100 · Plate	2,339	1,833	506	127.58%	2,042	1,833	209	111.4%		20,223	22,000	(1,777)	91.92%		22,000	91.9%
9	4020 · 2020 Pledges	6,590	-	6,590	100.0%	5,335	-	5,335	100.0%		12,650	-	12,650	100.0%		-	N/A
10	4102 · Various Donors	6,176	1,417	4,759	435.95%	8,442	1,417	7,025	595.9%		188,625	17,000	171,625	1,109.56%		17,000	1109.6%
11	4200 · Special Offerings & Holy Days	500	583	(83)	85.72%	6,056	583	5,473	1,038.17%		9,030	7,000	2,030	129.0%		7,000	129.0%
12	4203 · Memorial Gifts & Bequests	-	-	-	0.0%	-	-	-	0.0%		12,155	-	12,155	100.0%		-	N/A
13	Total CONTRIBUTIONS	46,970	46,171	799	101.73%	66,685	46,171	20,514	144.43%		755,958	554,055	201,903	136.44%		554,056	136.4%
14	INVESTMENT INCOME																
16	4302 · Investments Income	-	8,667	(8,667)	0.0%	-	8,667	(8,667)	0.0%		-	26,000	(26,000)	0.0%		26,000	0.0%
18	4400 · Endowment Income	-	-	-	0.0%	-	90,000	(90,000)	0.0%		90,000	90,000	-	100.0%		90,000	100.0%
19	Total INVESTMENT INCOME	-	8,667	(8,667)	0.0%	-	98,667	(98,667)	0.0%		90,000	116,000	(26,000)	77.59%		116,000	77.6%
26	Total ST. JAMES SCHOOL INCOME	-	3,472	(3,472)	0.0%	-	3,472	(3,472)	0.0%		71,858	42,353	29,505	169.67%		42,352	169.7%
31	Total RENTAL INCOME	975	15,051	(14,076)	6.48%	150	15,051	(14,901)	1.0%		42,758	150,614	(107,857)	28.39%		150,614	28.4%
40	Total PROGRAM INCOME, NET OF EXPENSES	(774)	-	(774)	100.0%	(87)	-	(87)	100.0%		3,658	-	3,658	100.0%		-	N/A
47	Total OUTREACH INCOME, NET OF EXPENSE	562	-	562	100.0%	2,594	-	2,594	100.0%		2,559	-	2,559	100.0%		-	N/A
50	Total MISCELLANEOUS INCOME	-	-	-	0.0%	2,000	-	2,000	100.0%		20,746	-	20,746	100.0%		-	N/A
51	Total Income	47,733	73,361	(25,628)	65.07%	71,341	163,361	(92,020)	43.67%		987,536	863,022	124,514	114.43%		863,022	114.4%
69	Total SALARIES	31,952	37,294	(5,341)	85.68%	31,331	37,294	(5,963)	84.01%		415,774	447,527	(31,754)	92.91%		447,527	92.9%
77	Total PAYROLL TAXES & BENEFITS	15,564	14,723	841	105.71%	8,274	14,723	(6,449)	56.2%		199,080	176,672	22,407	112.68%		176,672	112.7%
86	Total RECTOR	4,115	4,250	(135)	96.82%	4,189	4,250	(61)	98.57%		54,248	51,000	3,248	106.37%		51,000	106.4%
92	Total OPERATIONS	597	933	(336)	63.97%	2,608	933	1,675	279.48%		58,303	52,850	5,453	110.32%		52,850	110.3%
101	Total MAINTENANCE & REPAIRS	2,425	3,766	(1,341)	64.4%	4,893	3,766	1,127	129.93%		40,382	45,186	(4,804)	89.37%		45,186	89.4%
114	Total OFFICE	7,241	6,579	662	110.06%	9,891	6,579	3,312	150.34%		91,829	78,950	12,879	116.31%		78,950	116.3%
121	Total PROFESSIONAL SERVICES	5,894	6,519	(625)	90.42%	9,602	6,519	3,083	147.3%		88,097	78,225	9,872	112.62%		78,225	112.6%
137	Total PROGRAM EXPENSE	526	1,717	(1,191)	30.64%	2,571	1,717	854	149.74%		24,204	20,600	3,604	117.49%		20,600	117.5%
140	Total OUTREACH EXPENSE	500	500	-	100.0%	500	500	-	100.0%		6,000	6,000	-	100.0%		6,000	100.0%
143	Total MISCELLANEOUS	-	-	-	0.0%	39	-	39	100.0%		3,625	-	3,625	100.0%		-	N/A
146	Total MISSION FUND SHARE	4,167	3,750	417	111.12%	4,167	3,750	417	111.11%		50,002	45,000	5,002	111.12%		45,000	111.1%
147	Total Expense	72,981	80,030	(7,049)	91.19%	78,064	80,030	(1,966)	97.54%		1,031,542	1,002,011	29,531	102.95%		1,002,011	102.9%
148	Net Ordinary Income	(25,248)	(6,669)	(18,579)	378.6%	(6,723)	83,331	(90,054)	-8.07%		(44,007)	(138,989)	94,983	31.66%		(138,989)	31.7%
149																	
150																	
175																	
176						Summary - Main sources of variance at YTD December 31, 2019:											
177						Pos/(Neg) Var.											
178						Total CONTRIBUTIONS INCOME	201,903	Unanticipated support - \$165K									
179						Total INVESTMENT INCOME	(26,000)	\$90K Annual Received In October/Budgeted Later									
180						Total St JAMES SCHOOL INCOME	29,505	Reimb from SJS for various expenses - to be allocated									
181						Total RENTAL INCOME	(107,857)	Rectory rent not anticipated. Rectory SOLD									
182						Total PROGRAM INCOME	3,658	Columbarium and Weddings Income									
183						Total MISCELLANEOUS INCOME	20,746	Repayment for double housing paid 2018/2019									
185						Total SALARIES and RELATED	6,098	Explained in detail above									
186						Total OPERATIONS	(5,453)	CC fees for large donation									
187						Total MAINTENANCE & REPAIRS	4,804	Less repairs than anticipated; Janitorial reimbursed by School									
188						Total OFFICE	(12,879)	Unanticipated Rectory utilities bill (\$3K) + Parish utilities and telephone overages (\$6K)									
189						Total PROFESSIONAL SERVICES	(9,872)	Two 2018 bills paid in 2019									
190						Total PROGRAM EXPENSE	(3,604)	Mainly coffee hours and honorariums which are overbudget for 2019									
191						Total MISSION SHARE	(5,002)	Paying at a rate of \$50,000/year, but budgeted for \$45,000/year									
192						Total MISCELLANEOUS	(3,625)	Mainly payout of purse donation									
193							2,559	Miscellaneous immaterial variances									
194							94,983										
195																	