

Saint John's Church
 Monthly Report to
 Vestry and Congregation
 May 2019

6/26/2019 11:02 AM

	This Month Actual	This Month Budget	This Month Difference	YTD Actual	YTD Budget	YTD Difference
Revenues - Church	10,003.00	15,584.03	-5,581.03	71,229.13	77,911.79	-6,682.66
Expenses - Church	23,534.10	24,067.74	-533.64	102,403.68	108,587.78	-6,184.10
Net - Church	-13,531.10	-8,483.71	-5,047.39	-31,174.55	-30,675.99	-498.56

ECS Rental Income	10,299.14	10,495.15	196.01	47,004.82	46,975.73	-29.09
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Operating Balance	-3,231.96	2,011.44	-4,851.38	15,830.27	16,299.74	-527.65
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	This Month Actual	This Month Budget	This Month Difference	YTD Actual	YTD Budget	YTD Difference
ECS Net Income to Church						
4220 . ECS Lease Income to Church	25,625.00	25,625.00	0.00	129,000.00	128,125.00	-875.00
6140 . Property Management Fee	-1,221.01	-1,025.00	196.01	-6,036.13	-5,125.00	911.13
6150 . Realtor Commission	-2,200.00	-2,200.00	0.00	-11,000.00	-11,000.00	0.00
6600 . Insurance	0.00	0.00	0.00	-5,434.78	-5,500.00	-65.22
	22,203.99	22,400.00	196.01	106,529.09	106,500.00	-29.09
2932 . Diocese Loan Principal	-6962.67	-6,962.67	0.00	-34,525.63	-34,525.63	0.00
9300 . Diocese Loan Interest	-4,942.18	-4,942.18	0.00	-24,998.64	-24,998.64	0.00
Net ECS Income to Church	10,299.14	10,495.15	196.01	47,004.82	46,975.73	-29.09