

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

8/13/2019 9:56 AM

	This Month Actual	This Month Budget	This Month Difference	YTD Actual	YTD Budget	YTD Difference
Revenues - Church	16,248.66	15,584.03	664.63	103,530.63	109,079.85	-5,549.22
Expenses - Church	48,368.78	45,679.55	2,689.23	173,955.30	173,306.88	648.42
Net - Church	-32,120.12	-30,095.52	-2,024.60	-70,424.67	-64,227.03	-6,197.64
ECS Rental Income	7,777.76	7,745.15	-32.61	65,096.28	65,216.03	-119.75
Operating Balance	-24,342.36	-22,350.37	-2,057.21	-5,328.39	989.00	-6,317.39
	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	179,225.00	179,375.00	-150.00
6140 . Property Management Fee	-1,025.00	-1,025.00	0.00	-7,242.58	-7,175.00	-67.58
6150 . Realtor Commission	-2,200.00	-2,200.00	0.00	-15,400.00	-15,400.00	0.00
6600 . Insurance	-2,717.39	-2,750.00	-32.61	-8,152.17	-8,250.00	97.83
	19,682.61	19,650.00	-32.61	148,430.25	148,550.00	-119.75
2932 . Diocese Loan Principal	-7020.81	-7,020.81	0.00	-48,538.12	-48,538.12	0.00
9300 . Diocese Loan Interest	-4,884.04	-4,884.04	0.00	-34,795.85	-34,795.85	0.00
Net ECS Income to Church	7,777.76	7,745.15	-32.61	65,096.28	65,216.03	-119.75