

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

7/17/2019 11:07 AM

	This Month Actual	This Month Budget	This Month Difference	YTD Actual	YTD Budget	YTD Difference
Revenues - Church	16,229.84	15,584.03	645.81	87,281.97	93,495.82	-6,213.85
Expenses - Church	23,182.84	19,039.55	4,143.29	125,586.52	155,127.33	-29,540.81
Net - Church	-6,953.00	-3,455.52	-3,497.48	-38,304.55	-34,131.51	-4,173.04
ECS Rental Income	10,313.70	10,524.16	210.46	57,318.52	57,470.88	152.36
Operating Balance	3,360.70	7,068.64	-3,287.02	19,013.97	23,339.37	-4,020.68
	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	24,600.00	25,625.00	1,025.00	153,600.00	153,750.00	150.00
6140 . Property Management Fee	-181.45	-1,025.00	-843.55	-6,217.58	-6,150.00	67.58
6150 . Realtor Commission	-2,200.00	-2,200.00	0.00	-13,200.00	-13,200.00	0.00
6600 . Insurance	0.00	0.00	0.00	-5,434.78	-5,500.00	-65.22
	22,218.55	22,400.00	181.45	128,747.64	128,900.00	152.36
2932 . Diocese Loan Principal	-6991.68	-6,962.67	29.01	-41,517.31	-41,517.31	0.00
9300 . Diocese Loan Interest	-4,913.17	-4,913.17	0.00	-29,911.81	-29,911.81	0.00
Net ECS Income to Church	10,313.70	10,524.16	210.46	57,318.52	57,470.88	152.36