

Saint John's Church
 Monthly Report to
 Vestry and Congregation September

11/21/2019 11:15 AM

| | This Month Actual | This Month Budget | This Month Difference | YTD Actual | YTD Budget | YTD Difference |
|-----------------------------------|----------------------|----------------------|--------------------------|---------------|---------------|-------------------|
| Revenues - Church | 14,249.14 | 15,584.03 | -1,334.89 | 130,792.77 | 140,247.91 | -9,455.14 |
| Expenses - Church | 19,766.06 | 19,539.55 | 226.51 | 212,055.16 | 211,885.98 | 169.18 |
| Net - Church | -5,516.92 | -3,955.52 | -1,561.40 | -81,262.39 | -71,638.07 | -9,624.32 |
| | | | | | | |
| ECS Rental Income | 10,761.06 | 11,111.15 | 350.09 | 86,967.84 | 87,438.32 | -470.48 |
| | | | | | | |
| Operating Balance | 5,244.14 | 7,155.63 | -1,211.31 | 5,705.45 | 15,800.25 | -10,094.80 |
| | | | | | | |
| | 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 | 26,266.00 | 26,266.00 | 0.00 | 231,757.00 | 231,907.00 | -150.00 |
| 6140 . Property Management Fee | -1,400.09 | -1,050.00 | 350.09 | -9,693.31 | -9,275.00 | -418.31 |
| 6150 . Realtor Commission | -2,200.00 | -2,200.00 | 0.00 | -19,800.00 | -19,800.00 | 0.00 |
| 6600 . Insurance | 0.00 | 0.00 | 0.00 | -8,152.17 | -8,250.00 | 97.83 |
| | 22,665.91 | 23,016.00 | 350.09 | 194,111.52 | 194,582.00 | -470.48 |
| 2932 . Diocese Loan Principal | -7079.44 | -7,079.44 | 0.00 | -62,667.63 | -62,667.63 | 0.00 |
| 9300 . Diocese Loan Interest | -4,825.41 | -4,825.41 | 0.00 | -44,476.05 | -44,476.05 | 0.00 |
| Net ECS Income to Church | 10,761.06 | 11,111.15 | 350.09 | 86,967.84 | 87,438.32 | -470.48 |