

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

9/12/2019 11:28 AM

	This Month Actual	This Month Budget	This Month Difference	YTD Actual	YTD Budget	YTD Difference
Revenues - Church	13,013.00	15,584.03	-2,571.03	116,543.63	124,663.88	-8,120.25
Expenses - Church	18,333.80	19,039.55	-705.75	192,289.10	192,346.43	-57.33
Net - Church	-5,320.80	-3,455.52	-1,865.28	-75,745.47	-67,682.55	-8,062.92
ECS Rental Income	11,110.50	11,110.50	0.00	76,206.78	76,327.17	-120.39
Operating Balance	5,789.70	7,654.98	-1,865.28	461.31	8,644.62	-8,183.31
	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	205,491.00	205,641.00	-150.00
6140 . Property Management Fee	-1,050.64	-1,050.64	0.00	-8,293.22	-8,225.00	-68.22
6150 . Realtor Commission	-2,200.00	-2,200.00	0.00	-17,600.00	-17,600.00	0.00
6600 . Insurance	0.00	0.00	0.00	-8,152.17	-8,250.00	97.83
	23,015.36	23,015.36	0.00	171,445.61	171,566.00	-120.39
2932 . Diocese Loan Principal	-7050.07	-7,050.07	0.00	-55,588.19	-55,588.19	0.00
9300 . Diocese Loan Interest	-4,854.79	-4,854.79	0.00	-39,650.64	-39,650.64	0.00
Net ECS Income to Church	11,110.50	11,110.50	0.00	76,206.78	76,327.17	-120.39