

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

11/12/2019 6:22 PM

	This Month		This Month		YTD		YTD	
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Difference
Revenues - Church	18,630.37	15,584.03	3,046.34	149,423.14	155,831.94	-6,408.80		
Expenses - Church	22,852.64	21,679.55	1,173.09	234,907.80	233,565.53	1,342.27		
Net - Church	-4,222.27	-6,095.52	1,873.25	-85,484.66	-77,733.59	-7,751.07		
ECS Rental Income	11,110.50	11,111.14	-0.64	98,078.27	95,799.49	2,278.78		
Operating Balance	6,888.23	5,015.62	1,872.61	12,593.61	18,065.90	-5,472.29		
ECS Net Income to Church	26,266.00	26,266.00	0.00	258,022.90	258,173.00	-150.10		
4220 . ECS Lease Income to Church	-1,050.64	-1,050.00	-0.64	-10,743.95	-10,325.00	-418.95		
6140 . Property Management Fee	-2,200.00	-2,200.00	0.00	-22,000.00	-22,000.00	0.00		
6150 . Realtor Commission	0.00	0.00	0.00	-8,152.17	-11,000.00	2,847.83		
6600 . Insurance	23,015.36	23,016.00	-0.64	217,126.78	214,848.00	2,278.78		
2932 . Diocese Loan Principal	-7108.94	-7,108.94	0.00	-69,776.54	-69,776.54	0.00		
9300 . Diocese Loan Interest	-4,795.92	-4,795.92	0.00	-49,271.97	-49,271.97	0.00		
Net ECS Income to Church	11,110.50	11,111.14	-0.64	98,078.27	95,799.49	2,278.78		