

P and L 11/1/2017-10/31/2017 vs. Prior Year Period

11/1/2016 through 10/31/2018

11/1/2018

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Category	11/1/2016- 10/31/2017	11/1/2017- 10/31/2018	Amount Difference
INCOME			
Designated Funds Fulfilled	8,657.39	1,433.14	-7,224.25
Donations	32,500.19	39,769.70	7,269.51
Deanery	12,000.00	0.00	-12,000.00
Designated Funds	2,968.79	40,532.16	37,563.37
Designated Funds Disbursed			
Transfers to Liability	-2,968.79	-40,532.16	-37,563.37
TOTAL Designated Funds Disbursed	-2,968.79	-40,532.16	-37,563.37
Holy Trinity	5,830.00	6,250.00	420.00
Other Than Cash	601.04	11,849.05	11,248.01
TOTAL Donations	50,931.23	57,868.75	6,937.52
Tithe	-4,529.02	-4,104.01	425.01
Holy Trinity	-568.00	-620.00	-52.00
TOTAL Tithe	-5,097.02	-4,724.01	373.01
_IntInc	379.17	1,407.92	1,028.75
_RlzdGain	0.00	0.00	0.00
TOTAL INCOME	54,870.77	55,985.80	1,115.03
EXPENSES			
Uncategorized	0.00	0.00	0.00
Advertising	857.48	1,245.70	-388.22
Holy Trinity	89.25	0.00	89.25
TOTAL Advertising	946.73	1,245.70	-298.97
Assets Disposed Of	0.00	1,221.20	-1,221.20
Bank Charge	60.57	0.00	60.57
Cleaning	17.12	0.00	17.12
Clergy Stipend	6,600.00	6,975.00	-375.00
Holy Trinity	3,150.00	2,925.00	225.00
TOTAL Clergy Stipend	9,750.00	9,900.00	-150.00
Diocesan Synod	207.00	420.00	-213.00
Education	94.22	298.45	-204.23
Entertainment	0.00	212.76	-212.76
Flowers	17.88	0.00	17.88
Gifts Given	18.79	0.00	18.79
Honoraria	0.00	200.00	-200.00
Hospitality	140.91	160.80	-19.89
Household	145.03	2.39	142.64
Insurance	350.00	350.00	0.00
Memberships	110.00	115.00	-5.00
Misc.	0.00	-1.09	1.09
Music Program	58.10	131.76	-73.66
Musician	525.00	550.00	-25.00
Office	1,294.40	1,331.72	-37.32
Outreach	0.00	188.55	-188.55
Holy Trinity	300.00	300.00	0.00
TOTAL Outreach	300.00	488.55	-188.55
Postage and Delivery	0.00	20.99	-20.99
Rent	21,422.00	21,422.00	0.00
Holy Trinity	550.00	550.00	0.00

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Tax and Utilities Allocation	3,524.13	3,336.00	188.13
TOTAL Rent	25,496.13	25,308.00	188.13
Support For Sister Parish	600.00	600.00	0.00
Transportation	0.00	1,110.00	-1,110.00
Utilities	55.30	0.00	55.30
Garbage & Recycling	230.47	245.67	-15.20
Gas & Electric	778.13	923.86	-145.73
Water	320.84	324.25	-3.41
TOTAL Utilities	1,384.74	1,493.78	-109.04
Worship Supplies	480.76	388.22	92.54
TOTAL EXPENSES	41,997.38	45,548.23	-3,550.85
OVERALL TOTAL	12,873.39	10,437.57	-2,435.82