

*51 - EPISCOPAL FUNDS

51 - EPISCOPAL FUNDS	Month Ended 11/30			Year to Date			Total Budget	
	Month Ended 11/30/2018	Prior Year	Variance	YTD 11/30/2018	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
APPORTIONMENTS	\$60,326	\$58,870	\$1,455	\$576,241	\$544,620	\$31,621	\$798,880	\$222,639
CHARITABLE CONTRIBUTIONS	\$30	\$60	(\$30)	\$87,379	\$87,579	(\$200)	\$86,400	(\$979)
FEE INCOME	\$65	\$2,415	(\$2,350)	\$28,649	\$21,120	\$7,529	\$7,000	(\$21,649)
SALES OF GOODS & SERVICES	\$11,840	\$12,679	(\$839)	\$130,240	\$129,841	\$399	\$145,350	\$15,110
INVESTMENT EARNINGS	\$0	\$1	\$0	\$3,170	\$6,213	(\$3,043)	\$1,900	(\$1,270)
SALE OF ASSETS	\$0	\$0	\$0	\$9,200	\$4,271	\$4,929	\$0	(\$9,200)
MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
TOTAL REVENUES AND SUPPORT	\$72,261	\$74,025	(\$1,764)	\$834,879	\$793,645	\$41,234	\$1,039,630	\$204,751
EXPENSES								
SALARIES AND WAGES	\$96,954	\$39,952	\$57,002	\$861,595	\$488,255	\$373,340	\$566,835	(\$294,760)
BENEFITS & TAXES	\$34,747	\$4,408	\$30,339	\$255,976	\$135,670	\$120,305	\$193,805	(\$62,171)
OCCUPANCY	\$200	\$200	\$0	\$2,200	\$2,200	\$0	\$2,400	\$200
OFFICE EXPENSE	\$900	\$1,215	(\$314)	\$17,450	\$21,309	(\$3,859)	\$31,390	\$13,940
PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$746	(\$746)	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$4,674	\$18,753	(\$14,078)	\$80,634	\$122,846	(\$42,212)	\$107,900	\$27,266
INSURANCE	\$0	\$0	\$0	\$350	\$565	(\$215)	\$500	\$150
STAFF & VOLUNTEER EXPENSES	\$3,133	\$860	\$2,273	\$34,081	\$26,010	\$8,071	\$32,900	(\$1,181)
CONFERENCE & MEETINGS EXPENSES	\$4,057	\$7,979	(\$3,921)	\$32,963	\$51,919	(\$18,956)	\$79,800	\$46,837
EXPENDABLE EQUIPMENT EXPENSE	\$12,143	\$1,135	\$11,008	\$27,287	\$16,081	\$11,205	\$17,700	(\$9,587)
CAPITAL ASSET EXPENSE	\$0	\$0	\$0	\$13,830	\$8,930	\$4,900	\$0	(\$13,830)
MISCELLANEOUS EXPENSES	\$6	\$19	(\$13)	\$2,394	\$1,377	\$1,017	\$2,000	(\$394)
GRANTS	\$0	\$0	\$0	\$6,318	\$10,000	(\$3,682)	\$3,400	(\$2,918)
TOTAL EXPENSES	\$156,815	\$74,520	\$82,294	\$1,335,077	\$885,907	\$449,171	\$1,038,630	(\$296,447)
INTERFUND TRANSFERS								
	\$0	\$0	\$0	\$16,604	\$0	\$16,604	\$0	(\$16,604)
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$16,604	\$0	\$16,604	\$0	(\$16,604)
BEGINNING NET ASSETS				\$102,922				
NET SURPLUS/(DEFICIT)				(\$483,594)				
ENDING NET ASSETS				<u>(\$380,672)</u>				