

Parish of SS Mary & Jude
Profit & Loss Budget Performance
January through December 2014

	Jan - Dec 14	Budget	Jan - Dec 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Non-Operating Income-Restrict	16,470.72	2,300.00	16,470.72	2,300.00	2,300.00
Other Operating Income	16,906.30	13,325.00	16,906.30	13,325.00	13,325.00
Unrestricted Offerings	176,583.10	183,200.00	176,583.10	183,200.00	183,200.00
Total Income	209,960.12	198,825.00	209,960.12	198,825.00	198,825.00
Expense					
Administrative Expenses	30,051.25	33,343.00	30,051.25	33,343.00	33,343.00
Building & Grounds	43,561.24	40,898.00	43,561.24	40,898.00	40,898.00
Diocesan Contributions	41,124.96	41,876.00	41,124.96	41,876.00	41,876.00
Employee Benefits	66,034.53	66,017.00	66,034.53	66,017.00	66,017.00
Restricted Expenses	7,461.54	0.00	7,461.54	0.00	0.00
Salaries	126,208.44	132,485.31	126,208.44	132,485.31	132,485.31
Worship	10,533.16	8,200.00	10,533.16	8,200.00	8,200.00
Total Expense	324,975.12	322,819.31	324,975.12	322,819.31	322,819.31
Net Ordinary Income	-115,015.00	-123,994.31	-115,015.00	-123,994.31	-123,994.31
Other Income/Expense					
Other Income					
Released from Altar Guild Fund	318.05	1,000.00	318.05	1,000.00	1,000.00
released from Foulk Fund	4,251.00	8,000.00	4,251.00	8,000.00	8,000.00
Released from Music Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Released from Endowment	75,081.26	75,452.17	75,081.26	75,452.17	75,452.17
Released from Leadership	38,000.00	38,542.14	38,000.00	38,542.14	38,542.14
Total Other Income	118,650.31	123,994.31	118,650.31	123,994.31	123,994.31
Net Other Income	118,650.31	123,994.31	118,650.31	123,994.31	123,994.31
Net Income	3,635.31	0.00	3,635.31	0.00	0.00