

Revenue Category	Actual 2018	% of Total	Budget 2018	% of Total	Act vs Bud Variance		Comments on Variances
					\$	%	
Pledge Offerings	\$ 556,740	60.2%	\$ 540,000	66.5%	\$ 16,740	3.1%	Strong pledges, goal \$540K, initial commitment \$526.1K
Metered Parking	\$ 136,282	14.7%	\$ 65,000	8.0%	\$ 71,282	109.7%	Great parking revenue
Parking Donations / Passes	\$ 70,003	7.6%	\$ 64,919	8.0%	\$ 5,084	7.8%	
Plate Offerings	\$ 59,103	6.4%	\$ 57,000	7.0%	\$ 2,103	3.7%	Slightly stronger plate revenue
Grants	\$ 36,872	4.0%	\$ 35,000	4.3%	\$ 1,872	5.3%	DGF not budgeted but received annually
Program & Outreach Reimbursement	\$ 35,632	3.8%	\$ 33,767	4.2%	\$ 1,865	5.5%	
Facility Usage	\$ 12,124	1.3%	\$ 6,000	0.7%	\$ 6,124	102.1%	Greater usage than anticipated
Prior Year Pledges	\$ 7,300	0.8%	\$ -	0.0%	\$ 7,300		
Investment Income	\$ 3,968	0.4%	\$ 3,512	0.4%	\$ 456	13.0%	
Ground & Organ Fund	\$ 3,766	0.4%	\$ 3,000	0.4%	\$ 766	25.5%	
Economy Shop & Other	\$ 3,756	0.4%	\$ 4,238	0.5%	\$ (482)	-11.4%	Shop closed for a few months during 2018
Total Operating Revenue	\$ 925,546	100%	\$ 812,436	100.0%	\$ 113,110	13.9%	
Endowment Draw	\$ 55,000		\$ 65,000				
Total Op Revenue & Endowment Draw	\$ 980,546		\$ 877,436				

Expense Category	Actual 2018	% of Total	Budget 2018	% of Total	Act vs Bud Variance		Comments on Variances
					\$	%	
Personnel	\$ 564,151	63.7%	\$ 557,309	63.5%	\$ (6,842)	-1.2%	
Building & Grounds	\$ 116,940	13.2%	\$ 90,428	10.3%	\$ (26,512)	-29.3%	Unfavorable expenses due to boiler repairs
Diocesan Pledge	\$ 94,721	10.7%	\$ 112,812	12.9%	\$ 18,091	16.0%	Credit in 2018 actuals related to prior year over payment
Administrative Offices	\$ 32,648	3.7%	\$ 36,391	4.1%	\$ 3,743	10.3%	2018 CPA Compiliation less than budgeted
Income Taxes	\$ 20,488	2.3%	\$ 16,407	1.9%	\$ (4,081)	-24.9%	2018 actual reflection of higher parking revenue
Music	\$ 18,558	2.1%	\$ 23,161	2.6%	\$ 4,603	19.9%	Spent less than anticipated
Insurance	\$ 15,155	1.7%	\$ 16,023	1.8%	\$ 868	5.4%	
Adult/Children/Youth Programs	\$ 9,104	1.0%	\$ 8,300	0.9%	\$ (804)	-9.7%	Children's musical program expense higher than anticipated
Property Taxes	\$ 7,706	0.9%	\$ 7,594	0.9%	\$ (112)	-1.5%	
Outreach	\$ 5,023	0.6%	\$ 6,500	0.7%	\$ 1,477	22.7%	Spent less than anticipated
Worship	\$ 1,029	0.1%	\$ 2,511	0.3%	\$ 1,482	59.0%	
All Other	\$ 290	0.0%	\$ -	0.0%	\$ (290)	#DIV/0!	
Total Operating Expenses	\$ 885,813	100.0%	\$ 877,436	100%	\$ (8,377)	-1.0%	

Expected Surplus (Op Inc - Op Exp)	\$ 39,733		
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