

**Current Budget - Last year**  
1/1/2019 through 12/31/2019 Using Budget 2019

1/19/2020

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Category	Actual	2019 Budget	Difference
<b>PERSONAL EXPENSES</b>	<b>45,715.26</b>	<b>48,679.00</b>	<b>2,963.74</b>
Advertising	330.45	300.00	-30.45
Altar Guild	462.97	900.00	437.03
Clergy-Housing Allowance	5,750.00	5,700.00	-50.00
Diocesan Assessment	10,759.65	10,993.00	233.35
Diocesan Convention	125.00	1,000.00	875.00
Education	<b>69.20</b>	<b>150.00</b>	<b>80.80</b>
Insurance	<b>4,824.60</b>	<b>4,737.00</b>	<b>-87.60</b>
Payroll Insurance	538.60	537.00	-1.60
Property Insurance	4,286.00	4,200.00	-86.00
Maintenance	<b>7,788.64</b>	<b>6,400.00</b>	<b>-1,388.64</b>
Church	2,864.50	1,800.00	-1,064.50
Ground Maintenance	1,791.48	1,800.00	8.52
Housekeeping Church	3,132.66	2,800.00	-332.66
Ministry Education Support	203.36	200.00	-3.36
Music	<b>246.00</b>	<b>200.00</b>	<b>-46.00</b>
Other Music	246.00	200.00	-46.00
Office Equipment	818.58	1,000.00	181.42
Office Supplies	823.86	1,000.00	176.14
Postage	165.00	450.00	285.00
Professional Services	239.00	350.00	111.00
Publications	832.94	600.00	-232.94
Secretary Salary	<b>2,869.53</b>	<b>2,600.00</b>	<b>-269.53</b>
St. Brigid's	<b>2,464.69</b>	<b>2,154.00</b>	<b>-310.69</b>
Electricity	636.89	600.00	-36.89
Propane (St. Brigid)	1,422.91	1,200.00	-222.91
Water (St. Brigid)	354.89	354.00	-0.89
Tax	<b>267.63</b>	<b>335.00</b>	<b>67.37</b>
Payroll (Employer)	264.76	335.00	70.24
Utilities St. Stephens	<b>6,628.13</b>	<b>8,110.00</b>	<b>1,481.87</b>
Electricity (Church)	1,484.21	2,000.00	515.79
Garbage & Recycling (Church)	339.50	250.00	-89.50
Gas (Church)	1,680.45	2,600.00	919.55
Telephone & Internet (Church)	1,755.07	1,500.00	-255.07
Water (Church)	1,368.90	1,760.00	391.10
ZZ-Contingency	46.03	1,500.00	1,453.97
<b>PERSONAL INCOME</b>	<b>48,197.72</b>	<b>48,679.00</b>	<b>-481.28</b>
Beginning Balance	2,894.72	2,895.00	-0.28
House Rental Contribution	1,000.00	1,000.00	0.00
Other Inc (Unpledged)	210.00	300.00	-90.00
Plate Offering (Unidentified)	1,079.00	500.00	579.00
Pledged Offering	41,379.00	42,484.00	-1,105.00
Preschool Contribution Utilities	1,000.00	1,000.00	0.00
St. Brigid Offering	635.00	500.00	135.00
<b>Net Difference:</b>	<b>2,482.46</b>	<b>0.00</b>	<b>2,482.46</b>