

Holy Childhood Church
Monthly Income Statement
Compared with Budget and Last Year
For the Four Months Ending October 31, 2020
33.3% of the Year Complete

	<i>Prior Year Month</i>	<i>Current Month</i>	<i>Prior Year to Date</i>	<i>Current Year to Date</i>	<i>Percent of Budget</i>	<i>Total Budget</i>	<i>Variance from Budget Under (Over)</i>
Revenues							
Total Ordinary Income	37,897.42	40,081.00	225,944.56	171,295.33	27.27	628,244.00	456,948.67
Total Stipends/Honorariums	635.00	882.00	3,850.00	8,732.00	58.21	15,000.00	6,268.00
Total Interest Income	248.62	1,045.71	321.50	1,122.64	20.23	5,550.03	4,427.39
Other Income	14,384.20	28,767.77	46,901.29	32,355.68	46.51	69,560.00	37,204.32
Total Revenues	53,165.24	70,776.48	277,017.35	213,505.65	29.72	718,354.03	504,848.38
Expenses							
Total Salaries & Benefits	26,617.33	32,476.14	130,717.73	135,462.54	29.59	457,804.03	322,341.49
Total Grocery & Household Expense	366.12	136.18	999.84	841.52	18.70	4,500.00	3,658.48
Total Meetings & Education	14.00	66.95	680.78	1,260.63	15.56	8,100.00	6,839.37
Total Office Expense	1,922.82	4,666.04	10,064.71	23,093.84	55.78	41,400.00	18,306.16
Total Utilities & Insurance	5,508.30	4,488.65	21,805.83	19,774.82	33.38	59,250.00	39,475.18
Total Contractual Services	2,750.90	2,525.73	12,189.35	18,306.05	35.00	52,300.00	33,993.95
Total Bank and Investment Charges	0.00	289.09	(20.88)	1,076.86	50.09	2,150.00	1,073.14
Total Maintenance	3,877.59	3,260.85	9,880.24	18,194.22	50.54	36,000.00	17,805.78
Total Vehicle & Mileage	180.21	140.99	759.24	610.84	7.59	8,050.00	7,439.16
Religious Education	233.56	0.00	542.34	3,524.46	74.99	4,700.00	1,175.54
Worship & Liturgy Expense	1,293.13	3,660.55	6,405.96	5,026.72	22.85	22,000.00	16,973.28
Parish Life	321.16	20,935.01	5,276.65	21,597.39	97.73	22,100.00	502.61
Total Operating Expense	43,085.12	72,646.18	199,301.79	248,769.89	34.63	718,354.03	469,584.14
Net Loss				(35,264.24)			