

St. John's Episcopal Church
Summary of Cash Position
For the period ended May, 2014

Total Cash	\$ 527,211
Cash Restricted by Donor	238,157
Cash Designated by Vestry	<u>294,064</u>
Total Restricted/Designated	532,221
Cash Over/Short	<u><u>\$ (5,010)</u></u>

St. John's Episcopal Church
Summary of Revenue & Expenses
For the period ended May, 2014

Revenue	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Annual Budget</u>
Pledged Gifts	\$ 371,271	\$ 363,346	\$ (7,925)	\$ 891,050
Non-Pledged Gifts	65,813	47,401	(18,411)	157,950
Other	333	217	(117)	800
Total Revenue	<u>\$ 437,417</u>	<u>\$ 410,963</u>	<u>\$ (26,453)</u>	<u>\$ 1,049,800</u>
Expenses				
Compensation	\$ 226,668	\$ 204,279	\$ 22,390	544,004
General & Administrative	34,697	26,236	8,461	83,274
Building & Grounds	45,984	33,910	12,073	110,361
Worship & Music	17,430	19,315	(1,885)	41,832
Christian Education	19,167	12,980	6,187	46,000
Fellowship	4,375	3,328	1,047	10,500
Outreach (incl. apportionment)	68,045	65,792	2,253	163,308
Pastoral Care	625	-	625	1,500
Total Expenses	<u>\$ 416,991</u>	<u>\$ 365,840</u>	<u>\$ 51,152</u>	<u>\$ 1,000,779</u>
Net Gain/(Loss)	<u><u>\$ 20,425</u></u>	<u><u>\$ 45,124</u></u>		<u><u>\$ 49,021</u></u>