

Cathedral of St. John the Evang2
Income Statement
For the Twelve Months Ending June 30, 2016

Social Ministry
Human Concerns

	Current Month	YTD	Current Budget YTD	Budget YTD Variance	Last FY 14/15 YTD	Annual Budget
REVENUES						
Contributions						
Prison Ministry Donations	\$ 0.00	\$ 1,897.50	\$ 1,000.00	897.50	\$ 1,398.00	\$ 1,000.00
HC - Corporate Donations	0.00	8,511.02	10,200.00	(1,688.98)	8,533.35	10,200.00
HC - Individual Donations	2,044.64	105,976.91	56,500.00	49,476.91	72,697.88	56,500.00
HC - Religious Organ. Donation	2,500.00	44,984.26	30,000.00	14,984.26	42,225.34	30,000.00
Community & Foundation Grant	12,000.00	53,789.71	40,500.00	13,289.71	41,273.72	40,500.00
Feeding America Food Grant	0.00	4,046.45	5,000.00	(953.55)	3,377.23	5,000.00
Transportation Grant- HC	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Revenue	\$ 16,544.64	\$ 221,205.85	\$ 143,200.00	78,005.85	\$ 169,505.52	\$ 143,200.00
EXPENSES						
Salaries & Benefits Paid						
Kitchen Manager	\$ 2,681.27	\$ 24,013.34	\$ 15,912.00	8,101.34	\$ 13,468.00	\$ 15,912.00
Director of Outreach	4,666.66	50,499.92	45,716.64	4,783.28	33,919.43	45,716.64
Employer's FICA-HC	507.37	5,073.78	4,714.60	359.18	3,583.07	4,714.60
Health Insurance/HC	2,330.72	25,272.53	7,858.00	17,414.53	5,884.30	7,858.00
Dental-Vision Insurance/HC	181.44	1,829.82	528.00	1,301.82	408.58	528.00
Disability Insurance/HC	43.70	484.71	336.00	148.71	164.06	336.00
Life Insurance/HC	0.00	0.00	108.00	(108.00)	45.14	108.00
Pension Plan/HC	0.00	0.00	74.00	(74.00)	2,337.72	74.00
Continuing Education/HC	0.00	25.00	0.00	25.00	0.00	0.00
Auto Allowance/HC	0.00	227.88	0.00	227.88	0.00	0.00
Total Salaries & Benefits	10,411.16	107,426.98	75,247.24	32,179.74	59,810.30	75,247.24
Supplies & Purchased Services						
Supplies/Human Concerns	0.00	412.45	0.00	412.45	0.00	0.00
Books/Human Concerns	0.00	30.62	0.00	30.62	9.95	0.00
Prof. Services/Human Concerns	35.00	545.00	0.00	545.00	0.00	0.00
Prison Ministry	0.00	473.70	200.00	273.70	577.94	200.00
Just Faith	0.00	100.00	0.00	100.00	0.00	0.00
Door Ministry-Auxillary Prog.	70.00	4,359.86	2,500.00	1,859.86	3,352.45	2,500.00
Door Ministry-Food	548.59	5,866.30	4,800.00	1,066.30	4,958.08	4,800.00
Door Ministry-Supplies	811.58	15,431.30	13,200.00	2,231.30	12,564.79	13,200.00
Door Ministry - Vol Assistance	1,788.36	23,883.59	18,800.00	5,083.59	23,164.00	18,800.00
Door Ministry - Maintenance	167.27	4,378.00	4,400.00	(22.00)	5,056.13	4,400.00
Co-Op Program - Stipends	547.50	547.50	0.00	547.50	0.00	0.00
Transportation Assistance	152.50	1,338.65	800.00	538.65	707.00	800.00
Total Supplies & Purchases	4,120.80	57,366.97	44,700.00	12,666.97	50,390.34	44,700.00
Building & Grounds Expenses						
Total Building & Grounds Expen	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses						
Printing/Human Concerns	0.00	148.23	0.00	148.23	0.00	0.00
Eastside Senior Services	363.67	4,589.72	4,500.00	89.72	4,436.50	4,500.00
Dues & Subscriptions/H.C.	0.00	95.00	100.00	(5.00)	100.00	100.00
Total Other Expenses	363.67	4,832.95	4,600.00	232.95	4,536.50	4,600.00

Cathedral of St. John the Evang2
Income Statement
For the Twelve Months Ending June 30, 2016

Social Ministry
Human Concerns

	Current Month	YTD	Current Budget YTD	Budget YTD Variance	Last FY 14/15 YTD	Annual Budget
Total Expenses	\$ 14,895.63	\$ 169,626.90	\$ 124,547.24	45,079.66	\$ 114,737.14	\$ 124,547.24
Change in Fund Balance (Loss)	\$ 1,649.01	\$ 51,578.95	\$ 18,652.76	32,926.19	\$ 54,768.38	\$ 18,652.76