

Saint Timothy Church
Statement of Revenues & Expenses For
the month ending October 31, 2016

----- Month To Date			--	Year To Date		
Actual	Budget	Variance		Actual	Budget	Variance
Revenues						
\$ 94,683	\$ 82,000	\$ 12,683	Contributions	\$ 350,013	\$ 338,500	\$ 11,513
223	(10,000)	10,223	Fund Raising Events - Oktoberfest	62,140	57,000	5,140
3,417	100	3,317	Rental of Parish Property	4,795	400	4,395
School Receipts						
23,972	30,750	(6,779)	Tuition - St. Paul	150,276	145,000	5,276
28,181	29,702	(1,521)	Tuition - St. Timothy (Preschool)	103,719	95,729	7,990
14,174	18,048	(3,874)	Tuition - St. Timothy	101,140	80,044	21,096
509	1,680	(1,172)	STS Aftercare Income	1,837	5,040	(3,203)
195	83	112	Investment Income	806	333	472
1,376	1,000	376	Other Revenue	11,476	9,000	2,476
3,983	3,750	233	Diocesan Collections	22,121	7,750	14,371
\$ 170,712	\$ 157,114	\$ 13,598	Total Revenue	\$ 808,323	\$ 738,796	\$ 69,526

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-----Month To Date			Year To Date -----		
Actual	Budget	Variance	Actual	Budget	Variance
Expenses					
\$ 17,648	\$ 18,798	(1,150)	Pastoral Services & Administration	\$ 73,542	\$ 83,555 (10,013)
8,340	9,324	(983)	Worship	18,909	27,650 (8,741)
8,078	6,444	1,634	Religious Education	(1,268)	4,297 (5,565)
25,257	21,510	3,747	St. Timothy School	96,035	112,880 (16,844)
25,632	26,135	(503)	Pre-School	85,678	91,533 (5,855)
30,189	44,666	(14,477)	St. Paul's School	121,830	178,664 (56,834)
1,007	1,011	(⁵)	Youth Ministry	5,882	5,605 277
5,065	6,438	(1,373)	Community	19,644	21,477 (1,833)
6,445	4,170	2,274	Outreach & Evangelization	19,336	23,232 (3,896)
785	1,129	(344)	Rectory Operations	4,030	4,517 (487)
8,807	10,660	(1,853)	Plant Operation & Maintenance	41,885	42,241 (355)
31,683	37,833	(6,150)	Non-Operating Expenses	90,832	104,833 (14,001)
3,983	3,750	233	Diocesan Collections	22,121	7,750 14,371
<u>\$ 172,920</u>	<u>\$ 191,869</u>	<u>(18,950)</u>		<u>\$ 598,456</u>	<u>\$ 708,232 (109,776)</u>

New School's Revenues & Expenses

-----Month To Date-----			-----Year To Date-----		
Actual	Budget	Variance	Actual	Budget	Variance
Revenues					
\$ 50,894	\$ 15,000	35,894	New School - Large /fund Drive	\$ 472,093	\$ 70,000 402,093
0	0		Withdrawal Deposit & Loan Fund		1,000,000 (1,000,000)
0	0		Loan from Diocese	-	2,000,000 (2,000,000)
<u>\$ 50,894</u>	<u>\$ 15,000</u>	<u>35,894</u>		<u>\$ 472,093</u>	<u>\$ 3,070,000 (2,597,907)</u>
\$ 53,822	\$ 405,833	(352,011)	Payments	\$ 1,050,861	\$ 2,303,438 (1,252,578)