

Vestry Treasurer Report for May 2014

All Saint' Church Cash Assets April 2014

Cash Accounts	
Operating Cash	\$11,604.65
Restricted Funds	\$9,021.84
Total	\$20,626.49
Investments - DIT	\$344,536.06

All Saint' Church Analysis of Revenues & Expenses - Detail April 2014

Accounts	YTD Actual	YTD Budget	YTD Budget Difference
Revenues			
Offering Income	\$95,641.46	\$84,684.57	(\$10,956.89)
Other Income	\$9,398.22	10966.68	1568.46
Rental Income	\$8,015.00	\$9,166.68	\$1,151.68
Interest Income	\$22.11	\$33.32	\$11.21
Total Revenues	\$113,076.79	\$104,851.25	(\$8,225.54)
Expenses			
Personnel	\$73,691.27	\$70,908.32	(\$2,782.95)
Administration	\$5,650.65	\$4,816.64	(\$834.01)
Parish Life	\$5,344.03	\$5,250.04	(\$93.99)
Diocesan Assessment	\$11,507.36	\$11,507.00	(\$0.36)
Building & Grounds	\$34,030.24	\$29,549.66	(\$4,480.58)
Total Expenses	\$130,223.55	\$122,031.66	(\$8,191.89)
Net Total	(\$17,146.76)	(\$17,180.41)	