

3rd Quarter 2023 - Quarter To Date

Category	July 2023			Aug 2023			Sep 2023			Actual	Budget	Diff
	Actual	Diff		Actual	Diff		Actual	Diff				
Income	1,710.47	0.00	1,710.47	1,148.85	0.00	1,148.85	844.92	704.67	140.25	3,704.24	704.67	2,999.57
Income	1,710.47	0.00	1,710.47	1,148.85	0.00	1,148.85	844.92	704.67	140.25	3,704.24	704.67	2,999.57
ARDF Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARDF Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	-4.67	0.00	4.67	-4.67
Fellowship Discretic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Offerings	1,690.95	0.00	1,690.95	1,011.81	0.00	1,011.81	788.40	466.67	321.73	3,491.16	466.67	3,024.49
Income:Pledge Offe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledge offering Hop	19.52	0.00	19.52	137.04	0.00	137.04	56.52	233.33	-176.81	213.08	233.33	-20.25
Other Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	1,707.95	169.00	-1,538.95	795.60	419.00	-376.60	617.56	657.07	39.51	3,121.11	1,245.07	-1,876.04
Aministration	1,550.00	0.00	-1,550.00	620.00	0.00	-620.00	250.00	326.67	76.67	2,420.00	326.67	-2,093.33
ACNA (Responsibilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anglican For Life (Gi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anglican Relief Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.33	93.33	0.00	93.33	93.33
Hopelight (Educatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.33	233.33	0.00	233.33	233.33
Hopelight Fundraise	1,550.00	0.00	-1,550.00	620.00	0.00	-620.00	250.00	0.00	-250.00	2,420.00	0.00	-2,420.00
State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aministration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	80.00	80.00	100.00	330.00	230.00	324.57	247.33	-77.24	424.57	657.33	232.76
Administration	0.00	20.00	20.00	0.00	20.00	20.00	0.00	18.67	18.67	0.00	58.67	58.67
General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship Discretic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	0.00	0.00	0.00	0.00	150.00	150.00	150.00	140.00	-10.00	150.00	290.00	140.00

Category	Jul 2023			Aug 2023			Sep 2023			-		
	Actual		Diff	Actual		Diff	Actual		Diff	Actual	Budget	Diff
Rector Housing Allo	0.00	0.00	0.00	0.00	150.00	150.00	150.00	140.00	-10.00	150.00	290.00	140.00
Supply Clergy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:Professior	0.00	60.00	60.00	100.00	160.00	60.00	174.57	88.67	-85.90	274.57	308.67	34.10
Computer Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Safe	0.00	0.00	0.00	100.00	100.00	0.00	5.00	4.67	-0.33	105.00	104.67	-0.33
Misc Expenses	0.00	10.00	10.00	0.00	10.00	10.00	119.57	9.33	-110.24	119.57	29.33	-90.24
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67	18.67	0.00	18.67	18.67
Stewardship Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33	9.33	0.00	9.33	9.33
Youth Supervision	0.00	50.00	50.00	0.00	50.00	50.00	50.00	46.67	-3.33	50.00	146.67	96.67
Other Professional :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Expenses	157.95	89.00	-68.95	75.60	89.00	13.40	42.99	83.07	40.08	276.54	261.07	-15.47
Advertising & Publis	18.00	29.00	11.00	47.00	29.00	-18.00	29.00	27.07	-1.93	94.00	85.07	-8.93
Child & Youth Sund:	33.94	26.00	-7.94	14.61	26.00	11.39	0.00	24.27	24.27	48.55	76.27	27.72
Fellowship	94.02	20.00	-74.02	0.00	20.00	20.00	0.00	18.67	18.67	94.02	58.67	-35.35
Liturgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liturgical Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Living Grace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youtube	11.99	14.00	2.01	13.99	14.00	0.01	13.99	13.07	-0.92	39.97	41.07	1.10
Net Difference:	2.52	-169.00	171.52	353.25	-419.00	772.25	227.36	47.60	179.76	583.13	-540.40	1,123.53