

St. John's Episcopal Church  
 Summary of Actual and Budget Income Statement  
 As of December 31, 2015

	2014 Actual	2015 Actual	Annual Difference	2015 Budget	2016 Budget	Budget Difference
Ordinary Income/Expense						
Income						
Total Pledges	158,634	139,083	(19,551)	163,000	143,058	(19,942)
Total Plate	10,097	9,480	(617)	12,000	11,000	(1,000)
Total Undesignated Endowment Income	130,614	137,636	7,022	137,634	140,332	2,698
Operating Income from EMSS	580,000	580,000	0	580,000	580,000	0
Total Miscellaneous/Facilities rental	19,463	50,242	30,779	40,000	50,500	10,500
<b>Total Income</b>	<b>898,808</b>	<b>916,441</b>	<b>17,633</b>	<b>932,634</b>	<b>924,890</b>	<b>(7,744)</b>
Expense						
Total Clergy Salary/Benefits	226,601	221,772	(4,829)	222,950	224,175	1,225
Total Lay Salary & Benefits	204,329	282,451	78,122	284,200	303,114	18,914
Total Parish Programs	22,342	21,800	(542)	30,909	22,229	(8,680)
Total Music	44,690	48,299	3,609	40,375	41,350	975
Total Facilities	261,125	180,978	(80,147)	202,100	185,444	(16,656)
Total Administrative	50,679	55,657	4,978	51,300	47,900	(3,400)
Total Mission	102,965	101,010	(1,955)	100,800	100,678	(122)
<b>Total Expense</b>	<b>912,731</b>	<b>911,967</b>	<b>(764)</b>	<b>932,634</b>	<b>924,890</b>	<b>(7,744)</b>
<b>Net Ordinary Income</b>	<b>(13,923)</b>	<b>4,474</b>	<b>18,397</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Notes:**

- + We received a large one-time credit from property insurance that helped offset expenses tremendously.
- + We ended 2015 in the black mostly due to a one-time credit from property insurance and the successful fundrasier held in October.