

**Church of St. John the Evangelist
Revenue and Expense Statement
January 1 –April 30 2013**

Revenue (\$)	Actual YTD	2013 Budget	% of Budget	YTD 2012
Givings	121,009	361,100	33	126,824
Gift (non-Capital)		28,750		
Gross Rentals	24,286	72,500	33	22,629
Gross Parking	13,889	50,000	28	12,346
Community Shop	17,212	51,000	34	15,873
CTF Interest	1,616	4,848	33	1,616
Other Income	185	1,000	2	770
Transfers-Apportionment	0	20,000	0	0
Total Revenue	178,197	589,198	30	180,058

Expenses (\$)				
Priestly Services	40,876	151,163	27	38,824
Diocesan Support	44,892	122,080	37	39,461
Community Support	0	3,500	0	0
Christian Education	538	3,000	18	8,304
Music Program	22,903	66,439	34	23,193
Communications	3,600	13,050	28	3,691
Leadership/Training	141	1,550	9	366
Supplies/Services	10,527	34,931	30	9,912
Maintenance	43,003	117,062	37	36,036
Capital Expenses	2,900	38,000	8	17,866
Rental Expenses	4,464	18,000	17	4,887
Parking Expenses	5,638	16,500	25	4,621
Other Expenses	3,381	8,300	40	6,759
Total Expenses	182,863	593,575	31	193,923

Revenue less Expenditures

	(4,666)	(4,377)		(13,865)
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Notes: At the end of April, revenues and expenses should be about 33% of the total budget. Both revenues (30%) and expenditures (31%) were slightly lower. While givings are lower than this time last year, other revenues are higher. The transfer of \$46,206 from the Rectory Fund to repay the mortgage is omitted from this statement.

The balance in the GIFT fund at the end of April was \$22,630 (reflecting GIFT disbursements to March 31, 2013). The GIFT amounts received monthly vary greatly from month to month, from a low of \$2,000 to a high of \$6,000. This variation will make planning GIFT expenditures challenging.