

**NETWORK OF RELIGIOUS COMMUNITIES FINANCIAL REPORT AS OF 05/31/2017**

**General Fund**

<b>Income Acct#</b>	<b>Account</b>	<b>2016 Budget</b>	<b>2016 Budget YTD</b>	<b>2016 Actual YTD</b>	<b>2017 Annual Budget</b>	<b>2017 Budget YTD</b>	<b>2017 Actual YTD</b>
4010	Congregations	\$ 6,500.00	\$ 2,708.33	\$ 2,249.40	\$ 7,000.00	\$ 2,916.67	\$ 1,698.00
4110	Denominations	\$ 42,000.00	\$ 17,500.00	\$ 21,341.08	\$ 40,000.00	\$ 16,666.67	\$ 19,968.15
4210	Individual Gifts	\$ 6,500.00	\$ 2,708.33	\$ 1,330.00	\$ 7,000.00	\$ 2,916.67	\$ 1,655.00
4220	Organizations	\$ 1,000.00	\$ 416.67	\$ 500.00	\$ 1,200.00	\$ 500.00	\$ 700.00
4230	Fundraising	\$ 5,000.00	\$ 2,083.33	\$ 2,655.00	\$ 4,000.00	\$ 1,666.67	\$ 3,195.00
4310	Grants	\$ 11,200.00	\$ 4,666.67	\$ 275.00	\$ 11,000.00	\$ 4,583.33	\$ 9,255.97
4410	Offerings	\$ -	\$ -		\$ 500.00	\$ 208.33	\$ 539.00
4510	Program Gen	\$ 500.00	\$ 208.33	\$ 380.00	\$ 500.00	\$ 208.33	\$ 239.85
4524	Apprec Dinner	\$ 20,000.00	\$ 8,333.33	\$ 17,855.00	\$ 20,000.00	\$ 8,333.33	\$ 20,215.00
4530	Directory	\$ -	\$ -			\$ -	
4616	Copy Machine	\$ 700.00	\$ 291.67	\$ 195.96	\$ 1,050.00	\$ 437.50	\$ 804.55
4618	Operational Reimb	\$ 2,500.00	\$ 1,041.67	\$ 833.33	\$ 2,500.00	\$ 1,041.67	\$ 833.33
4620	NYS Unemployment	\$ -	\$ -			\$ -	
4806	Telephone Reimb	\$ 2,600.00	\$ 1,083.33	\$ 775.74	\$ 3,000.00	\$ 1,250.00	\$ 1,108.85
4820	Personnel Reimb	\$ 19,200.00	\$ 8,000.00	\$ 6,400.00	\$ 19,200.00	\$ 8,000.00	\$ 6,400.00
	Other Income	\$ -	\$ -		\$ 100.00	\$ 41.67	
4830	Interest/Invest App.	\$ 15,000.00	\$ 6,250.00	\$ 5,000.00	\$ 15,000.00	\$ 6,250.00	\$ 6,250.00
<b>TOTAL INCOME</b>		<b>\$ 132,700.00</b>	<b>\$ 55,291.67</b>	<b>\$ 59,790.51</b>	<b>\$ 132,050.00</b>	<b>\$ 55,020.83</b>	<b>\$ 72,862.70</b>

<b>Expenses Acct#</b>	<b>Account</b>	<b>2016 Annual Budget</b>	<b>2016 Budget YTD</b>	<b>2016 Actual YTD</b>	<b>2017 Annual Budget</b>	<b>2017 Budget YTD</b>	<b>2017 Actual YTD</b>
6004	Annual Audit	\$ 5,500.00	\$ 2,291.67	\$ 830.00	\$ 5,500.00	\$ 2,291.67	\$ -
6010	Committees	\$ 100.00	\$ 41.67		\$ 100.00	\$ 41.67	
6020	Bank Charges	\$ 50.00	\$ 20.83	\$ 47.00	\$ 50.00	\$ 20.83	\$ -
6030	Support of Progs	\$ 6,200.00	\$ 2,583.33	\$ -	\$ 6,200.00	\$ 2,583.33	\$ -
6040	Office Supplies	\$ 800.00	\$ 333.33	\$ -	\$ 500.00	\$ 208.33	\$ 963.25
6060	Postage	\$ 500.00	\$ 208.33	\$ 344.53	\$ 300.00	\$ 125.00	\$ 315.59
6080	Outside Print	\$ 500.00	\$ 208.33		\$ 400.00	\$ 166.67	
6090	Copying	\$ 700.00	\$ 291.67	\$ -	\$ 400.00	\$ 166.67	
6120	Telephone/internet	\$ 6,000.00	\$ 2,500.00	\$ 2,356.96	\$ 7,000.00	\$ 2,916.67	\$ 2,759.90
6230	Assembly Meet	\$ -	\$ -	\$ 275.00	\$ 100.00	\$ 41.67	
6232	Apprec Dinner	\$ 17,000.00	\$ 7,083.33	\$ 251.47	\$ 19,000.00	\$ 7,916.67	\$ 18,842.14
6240	Program	\$ 200.00	\$ 83.33	\$ -	\$ 200.00	\$ 83.33	\$ 188.47
6290	Publications	\$ 50.00	\$ 20.83		\$ 50.00	\$ 20.83	
6310	Publicity	\$ 100.00	\$ 41.67		\$ 100.00	\$ 41.67	
6422	Space Use	\$ 6,816.44	\$ 2,840.18	\$ 2,840.18	\$ 6,816.44	\$ 2,840.18	\$ 2,840.18
6620	Equip Maintenance	\$ 400.00	\$ 166.67	\$ -	\$ 400.00	\$ 166.67	
6622	Copy Machines	\$ 400.00	\$ 166.67	\$ 170.98	\$ 600.00	\$ 250.00	\$ 376.98
6660	Equip Purchase	\$ 500.00	\$ 208.33	\$ -	\$ 500.00	\$ 208.33	\$ 252.89
	Development	\$ 2,500.00	\$ 1,041.67	\$ 1,041.67	\$ 2,500.00	\$ 1,041.67	\$ 1,041.67
7012	Staff Payroll	\$ 17,480.00	\$ 7,283.33	\$ 3,394.50	\$ 10,000.00	\$ 4,166.67	\$ 2,745.00
7018	Exec Payroll	\$ 22,262.16	\$ 9,275.90	\$ 7,420.72	\$ 22,263.00	\$ 9,276.25	\$ 9,275.90
7056	Personal Reimb	\$ 4,000.00	\$ 1,666.67		\$ 4,000.00	\$ 1,666.67	
7110	Exec Housing	\$ 25,000.00	\$ 10,416.67	\$ 8,333.36	\$ 25,000.00	\$ 10,416.67	\$ 10,416.70
7111	Soc Sec Offset	\$ 2,040.00	\$ 850.00	\$ 680.00	\$ 2,040.00	\$ 850.00	\$ 850.00
7112	Health Insurance	\$ 1,040.00	\$ 433.33	\$ 346.64	\$ 1,040.00	\$ 433.33	\$ 433.30
7114	Exec Cont Ed.	\$ 3,500.00	\$ 1,458.33	\$ -	\$ 3,500.00	\$ 1,458.33	
7118	Retirement	\$ 8,300.00	\$ 3,458.33	\$ 2,805.36	\$ 8,400.00	\$ 3,500.00	\$ 3,506.70
7126	Exec Reimb Exp	\$ 1,000.00	\$ 416.67		\$ 1,000.00	\$ 416.67	
7210	Payroll Taxes	\$ 500.00	\$ 208.33	\$ 201.16	\$ 600.00	\$ 250.00	\$ 209.99
7212	Disability Ins	\$ 150.00	\$ 62.50	\$ (10.40)	\$ 150.00	\$ 62.50	\$ (13.00)
7216	NY State Umemp	\$ -	\$ -			\$ -	
7310	Worker's Comp	\$ 1,000.00	\$ 416.67	\$ 1,102.00	\$ 1,200.00	\$ 500.00	\$ 1,215.00
7312	Payroll Service	\$ 2,100.00	\$ 875.00	\$ 817.15	\$ 2,100.00	\$ 875.00	\$ 916.23
<b>TOTAL EXPENSE</b>		<b>\$ 136,688.60</b>	<b>\$ 56,953.58</b>	<b>\$ 33,248.28</b>	<b>\$ 132,009.44</b>	<b>\$ 55,003.93</b>	<b>\$ 57,136.89</b>
<b>Balance to budget</b>		<b>\$ (3,988.60)</b>	<b>\$ (1,661.92)</b>	<b>\$ 26,542.23</b>	<b>\$ 40.56</b>	<b>\$ 16.90</b>	<b>\$ 15,725.81</b>