

**Eno River Fellowship
 Analysis of Revenues & Expenses Board Report
 December 2018**

Accounts	MTD Actual (Last Year)	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of YTD Budget Used (This Year)
Revenues								
Contributions Income	\$127,997.44	\$119,994.40	\$70,000.00	\$497,585.05	\$468,119.73	\$420,000.00	\$840,000.00	111.46 %
Programming Income	\$182.00	\$550.00	\$250.00	\$1,417.00	\$1,581.00	\$1,500.00	\$3,000.00	105.40 %
Other Income	\$10,039.14	\$27,647.06	\$9,483.33	\$62,684.04	\$94,380.62	\$56,899.98	\$113,800.00	165.87 %
Total Revenues	\$138,218.58	\$148,191.46	\$79,733.33	\$561,686.09	\$564,081.35	\$478,399.98	\$956,800.00	117.91 %
Expenses								
Programming Expenses	\$2,620.33	\$2,239.10	\$4,066.67	\$16,676.40	\$20,378.39	\$24,400.02	\$48,800.00	83.52 %
Personnel	\$55,598.06	\$59,712.68	\$59,516.67	\$339,357.12	\$347,476.45	\$357,100.02	\$714,200.00	97.31 %
Administrative	\$13,998.13	\$15,229.45	\$6,333.33	\$40,580.26	\$42,850.35	\$37,999.98	\$76,000.00	112.76 %
House & Grounds	\$5,196.03	\$5,905.49	\$4,608.33	\$25,669.97	\$26,949.82	\$27,649.98	\$55,300.00	97.47 %
Denominational Expenses	\$8,750.00	\$9,625.00	\$3,250.00	\$17,750.00	\$19,500.00	\$19,500.00	\$39,000.00	100.00 %
Community Outreach	\$4,350.76	\$2,959.60	\$1,333.33	\$16,064.56	\$13,483.71	\$7,999.98	\$16,000.00	168.55 %
Mortgage	\$1,419.00	\$0.00	\$0.00	\$8,514.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Expenses	\$91,932.31	\$95,671.32	\$79,108.33	\$464,612.31	\$470,638.72	\$474,649.98	\$949,300.00	99.15 %
Net Total	\$46,286.27	\$52,520.14	\$625.00	\$97,073.78	\$93,442.63	\$3,750.00	\$7,500.00	2491.80 %
Other Expenses								
Transfers & Other	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$3,750.00	\$7,500.00	0.00 %
Total Other Expenses	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$3,750.00	\$7,500.00	0.00 %
Net Operating Total	\$46,286.27	\$52,520.14	\$0.00	\$97,073.78	\$93,442.63	\$0.00	\$0.00	0.00 %