

**Eno River Fellowship**  
**Analysis of Revenues & Expenses Board Report**  
**June 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)
<b>Revenues</b>								
Contributions Income	\$52,337.63	\$41,088.91	\$68,666.63	\$783,853.96	\$841,066.45	\$824,000.00	\$824,000.00	102.07 %
Programming Income	\$91.00	\$350.00	\$250.00	\$2,588.65	\$2,199.00	\$3,000.00	\$3,000.00	73.30 %
Other Income	\$536.76	\$7,125.29	\$9,008.26	\$109,642.42	\$100,141.58	\$108,100.00	\$108,100.00	92.64 %
<b>Total Revenues</b>	<b>\$52,965.39</b>	<b>\$48,564.20</b>	<b>\$77,924.89</b>	<b>\$896,085.03</b>	<b>\$943,407.03</b>	<b>\$935,100.00</b>	<b>\$935,100.00</b>	<b>100.89 %</b>
<b>Expenses</b>								
Programming Expenses	\$12,575.82	\$12,040.45	\$4,208.37	\$47,304.39	\$46,350.33	\$50,500.00	\$50,500.00	91.78 %
Personnel	\$52,859.39	\$55,261.34	\$57,033.04	\$622,906.64	\$672,449.46	\$684,400.00	\$684,400.00	98.25 %
Administrative	\$14,751.88	\$14,065.67	\$6,450.22	\$88,301.66	\$85,019.27	\$77,400.00	\$77,400.00	109.84 %
House & Grounds	\$11,513.65	\$5,018.62	\$4,483.37	\$58,458.99	\$58,767.17	\$53,800.00	\$53,800.00	109.23 %
Denominational Expenses	\$500.00	\$246.81	\$2,958.26	\$34,262.00	\$35,496.81	\$35,500.00	\$35,500.00	99.99 %
Community Outreach	\$2,881.49	\$3,262.47	\$1,333.37	\$16,885.91	\$23,948.33	\$16,000.00	\$16,000.00	149.68 %
Mortgage	\$1,419.00	\$0.00	\$1,458.37	\$17,028.00	\$12,771.00	\$17,500.00	\$17,500.00	72.98 %
<b>Total Expenses</b>	<b>\$96,501.23</b>	<b>\$89,895.36</b>	<b>\$77,925.00</b>	<b>\$885,147.59</b>	<b>\$934,802.37</b>	<b>\$935,100.00</b>	<b>\$935,100.00</b>	<b>99.97 %</b>
<b>Net Total</b>	<b>(\$43,535.84)</b>	<b>(\$41,331.16)</b>		<b>(\$0.11)</b>	<b>\$10,937.44</b>	<b>\$8,604.66</b>	<b>\$0.00</b>	<b>0.00 %</b>