

**Eno River Fellowship**  
**Analysis of Revenues & Expenses Board Report**  
**March 2017**

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 Annual Budget Used (This Year)
<b>Revenues</b>								
Contributions Income	\$41,897.69	\$50,342.62	\$65,250.00	\$570,198.48	\$582,015.04	\$587,250.00	\$783,000.00	74.33 %
Programming Income	\$2,284.67	\$764.00	\$250.00	\$16,778.22	\$1,806.15	\$2,250.00	\$3,000.00	60.20 %
Other Income	\$7,267.43	\$7,237.48	\$8,716.66	\$72,652.26	\$89,832.75	\$78,449.94	\$104,600.00	85.88 %
<b>Total Revenues</b>	<u>\$51,449.79</u>	<u>\$58,344.10</u>	<u>\$74,216.66</u>	<u>\$659,628.96</u>	<u>\$673,653.94</u>	<u>\$667,949.94</u>	<u>\$890,600.00</u>	<u>75.64 %</u>
<b>Expenses</b>								
Programming Expenses	\$7,109.33	\$7,598.97	\$4,141.66	\$37,528.95	\$23,375.45	\$37,274.94	\$49,700.00	47.03 %
Personnel	\$52,394.07	\$52,701.73	\$54,590.65	\$477,283.91	\$479,480.45	\$491,315.85	\$655,088.00	73.19 %
Administrative	\$8,335.90	\$10,262.39	\$5,966.66	\$60,787.76	\$60,642.16	\$53,699.94	\$71,600.00	84.70 %
House & Grounds	\$4,921.16	\$5,563.15	\$3,975.00	\$35,058.59	\$37,269.07	\$35,775.00	\$47,700.00	78.13 %
Denominational Expenses	\$8,378.00	\$8,378.00	\$2,834.34	\$25,384.00	\$25,384.00	\$25,509.06	\$34,012.00	74.63 %
Community Outreach	\$1,902.06	\$0.00	\$1,250.00	\$9,102.73	\$12,411.42	\$11,250.00	\$15,000.00	82.74 %
Mortgage	\$1,419.00	\$1,419.00	\$1,458.33	\$12,508.36	\$12,771.00	\$13,124.97	\$17,500.00	72.98 %
<b>Total Expenses</b>	<u>\$84,459.52</u>	<u>\$85,923.24</u>	<u>\$74,216.64</u>	<u>\$657,654.30</u>	<u>\$651,333.55</u>	<u>\$667,949.76</u>	<u>\$890,600.00</u>	<u>73.13 %</u>
<b>Net Total</b>	(\$33,009.73)	(\$27,579.14)	\$0.02	\$1,974.66	\$22,320.39	\$0.18	\$0.00	0.00 %
<b>Other Expenses</b>								
Transfers & Other	(\$2,250.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Other Expenses</b>	<u>(\$2,250.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Operating Total</b>	(\$30,759.73)	(\$27,579.14)	\$0.02	\$6,474.66	\$22,320.39	\$0.18	\$0.00	0.00 %