

Eno River Fellowship
Analysis of Revenues & Expenses Board Report
March 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	\$49,342.62	\$43,615.45	\$68,666.67	\$580,990.04	\$635,534.65	\$618,000.03	\$824,000.00	102.84 %
Programming Income	\$714.00	\$78.00	\$250.00	\$1,756.15	\$1,489.00	\$2,250.00	\$3,000.00	66.18 %
Other Income	\$7,237.48	\$3,931.48	\$9,008.34	\$89,832.75	\$78,327.68	\$81,075.06	\$108,100.00	96.61 %
Total Revenues	<u>\$57,294.10</u>	<u>\$47,624.93</u>	<u>\$77,925.01</u>	<u>\$672,578.94</u>	<u>\$715,351.33</u>	<u>\$701,325.09</u>	<u>\$935,100.00</u>	<u>102.00 %</u>
Expenses								
Programming Expenses	\$5,468.96	\$3,665.69	\$4,208.33	\$21,507.15	\$25,177.36	\$37,874.97	\$50,500.00	66.47 %
Personnel	\$51,478.75	\$54,994.75	\$57,033.36	\$478,257.47	\$509,896.78	\$513,300.24	\$684,400.00	99.34 %
Administrative	\$10,262.39	\$3,857.57	\$6,449.98	\$60,642.16	\$58,601.61	\$58,049.82	\$77,400.00	100.95 %
House & Grounds	\$5,763.15	\$5,151.56	\$4,483.33	\$38,484.07	\$39,911.44	\$40,349.97	\$53,800.00	98.91 %
Denominational Expenses	\$8,378.00	\$8,750.00	\$2,958.34	\$25,384.00	\$26,500.00	\$26,625.06	\$35,500.00	99.53 %
Community Outreach	\$0.00	\$0.00	\$1,333.33	\$12,411.42	\$18,314.45	\$11,999.97	\$16,000.00	152.62 %
Mortgage	\$1,419.00	\$1,419.00	\$1,458.33	\$12,771.00	\$12,771.00	\$13,124.97	\$17,500.00	97.30 %
Total Expenses	<u>\$82,770.25</u>	<u>\$77,838.57</u>	<u>\$77,925.00</u>	<u>\$649,457.27</u>	<u>\$691,172.64</u>	<u>\$701,325.00</u>	<u>\$935,100.00</u>	<u>98.55 %</u>
Net Total	(\$25,476.15)	(\$30,213.64)	\$0.01	\$23,121.67	\$24,178.69	\$0.09	\$0.00	26865211.11 %