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 Accrual Basis

**Bethesda Episcopal Church of Saratoga Springs, NY**  
**Profit & Loss Budget Overview**  
 January through December 2017

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Unrestricted Support	226,711.62
42000 · Temporarily Restricted Support	49,749.00
42600 · Special Event Income	7,595.00
43000 · Other Revenue	0.00
<b>Total Income</b>	<u>284,055.62</u>
<b>Expense</b>	
60100 · Advertising and Promotion	1,160.00
60200 · Bank Service Charges	47.00
60210 · Interest Expense	53.85
60230 · MC/Visa fees	2,383.00
60300 · Charitable Contributions	1,735.22
60350 · Church Supplies	2,700.00
60400 · Diocese Assessment Expense	48,900.00
60500 · Dues and Subscriptions	920.50
60700 · Fees	0.00
60900 · Property Taxes / Parish House	0.00
61000 · Insurance Expense	8,980.00
62000 · Office Supplies	13,538.43
62600 · Rector Expenses	61,016.06
63000 · Payroll	64,322.04
63500 · Employee Benefits	11,885.00
64000 · Payroll Taxes	0.00
64900 · Professional Fees	20,954.23
65000 · Program Expenses	40,063.83
67000 · Building Expenses	17,299.85
<b>Total Expense</b>	<u>295,959.01</u>
<b>Net Ordinary Income</b>	-11,903.39
<b>Other Income/Expense</b>	
<b>Other Income</b>	
71000 · Dividend Income	14,156.91
72500 · Unrealized Gain/Loss on investm	0.00
73000 · Interest Income	666.67
77000 · Gain(Loss) in Perpetual Trust	1,625.64
<b>Total Other Income</b>	<u>16,449.22</u>
<b>Other Expense</b>	
75000 · Investment Fees	2,106.67
<b>Total Other Expense</b>	<u>2,106.67</u>
<b>Net Other Income</b>	<u>14,342.55</u>
<b>Net Income</b>	<u><u>2,439.16</u></u>