

**Treasurer's Report
September 2016**

	Actual YTD 2016 Results September 2016	Actual YTD 2015 Results September 2015	2016 Budget
Operating Revenue			
Open Collection	\$10,338	\$8,266	\$13,000
Weekly Envelopes	\$252,722	\$275,106	\$405,000
Easter/Harvest/Christmas	\$3,946	\$4,491	\$10,500
Facility Donations	\$61,687	\$60,742	\$83,000
New to You/ Christmas Bazaar/Fundraising	\$2,021	\$6,116	\$5,000
Columbarium	\$200	\$855	\$800
Other revenue	\$2,224	\$407	\$14,000
Total revenue	\$333,138	\$355,983	\$531,300
Operating Expenses			
Staff Compensation & Contract Services	\$269,494	\$241,401	\$330,000
Family Ministry	\$1,548	\$701	\$5,000
Music Ministry	\$1,869	\$2,586	\$5,000
Special programs	\$360	\$1,160	\$3,000
Insurance	\$18,132	\$18,181	\$19,000
Heat, Light and Water	\$18,403	\$16,125	\$26,000
Printing, Stationery and Advertising	\$9,524	\$9,927	\$15,000
Postage and Communication	\$7,691	\$6,047	\$9,000
Repair/Maintenance: Property	\$26,951	\$30,231	\$45,000
Repair/Maintenance: Computers	\$1,486	\$1,448	\$2,000
Security	\$11,619	\$8,661	\$15,000
Other Operating Expenses	\$2,297	\$4,513	\$14,000
Diocesan Assessment	\$61,630	\$70,951	\$96,878
Total expense=	\$431,004	\$411,932	\$584,878
Shortfall	-\$97,866	-\$55,949	-\$53,578
Other			
Monthly blue envelopes	\$31,254	\$25,376	
Legacies and Special Gifts	\$52,000	\$0	
Investment account book value	\$1,771,241	\$1,755,982	