

**Treasurer's Report  
October 2016**

	<b>Actual YTD 2016 Results October 2016</b>	<b>Actual YTD 2015 Results October 2015</b>	<b>2016 Budget</b>	<b>2016 Budget Remaining</b>
<b>Operating Revenue</b>				
Open Collection	\$10,355	\$8,994	\$13,000	\$2,645
Weekly Envelopes	\$296,141	\$309,457	\$405,000	\$108,859
Easter/Harvest/Christmas	\$6,418	\$7,263	\$10,500	\$4,082
Facility Donations	\$68,434	\$67,952	\$83,000	\$14,566
New to You/ Christmas Bazaar/Fundraising	\$1,708	\$6,116	\$5,000	\$3,292
Columbarium	\$635	\$855	\$800	\$165
Other revenue	\$2,243	\$440	\$14,000	\$11,757
<b>Total revenue</b>	<b>\$385,934</b>	<b>\$401,077</b>	<b>\$531,300</b>	<b>\$145,366</b>
<b>Operating Expenses</b>				
Staff Compensation & Contract Services	\$281,133	\$267,396	\$330,000	\$48,867
Family Ministry	\$1,547	\$701	\$5,000	\$3,453
Music Ministry	\$1,869	\$2,796	\$5,000	\$3,131
Special programs	\$1,892	\$5,286	\$3,000	\$1,108
Insurance	\$18,132	\$18,182	\$19,000	\$868
Heat, Light and Water	\$21,580	\$20,599	\$26,000	\$4,420
Printing, Stationery and Advertising	\$13,433	\$12,751	\$15,000	\$1,567
Postage and Communication	\$7,880	\$7,010	\$9,000	\$1,120
Repair/Maintenance: Property	\$28,859	\$32,745	\$45,000	\$16,141
Repair/Maintenance: Computers	\$2,068	\$1,448	\$2,000	-\$68
Security	\$12,849	\$12,366	\$15,000	\$2,151
Other Operating Expenses	\$2,701	\$4,718	\$14,000	\$11,299
Diocesan Assessment	\$80,732	\$78,834	\$96,878	\$16,146
<b>Total expense=</b>	<b>\$474,675</b>	<b>\$464,832</b>	<b>\$584,878</b>	<b>\$110,203</b>
<b>Shortfall</b>	<b>-\$88,741</b>	<b>-\$63,755</b>	<b>-\$53,578</b>	<b>-\$61,336</b>
<b>Other</b>				
Monthly blue envelopes	\$32,921	\$30,382		
Legacies and Special Gifts	\$2,000	\$0		
Investment account book value				