

**Treasurer's Report
November 2016**

	Actual YTD 2016 Results November 2016	Actual YTD 2015 Results November 2015	2016 Budget	2016 Budget Remaining
Operating Revenue				
Open Collection	\$11,419	\$9,778	\$13,000	\$1,581
Weekly Envelopes	\$329,779	\$356,551	\$405,000	\$75,221
Easter/Harvest/Christmas	\$6,488	\$7,393	\$10,500	\$4,012
Facility Donations	\$68,434	\$76,635	\$83,000	\$14,566
New to You/ Christmas Bazaar/Fundraising	\$7,292	\$10,886	\$5,000	-\$2,292
Columbarium	\$635	\$855	\$800	\$165
Other revenue	\$2,275	\$468	\$14,000	\$11,725
Total revenue	\$426,322	\$462,566	\$531,300	\$104,978
Operating Expenses				
Staff Compensation & Contract Services	\$309,350	\$294,619	\$330,000	\$20,650
Family Ministry	\$1,548	\$890	\$5,000	\$3,452
Music Ministry	\$2,129	\$4,649	\$5,000	\$2,871
Special programs	\$3,020	\$5,772	\$3,000	-\$20
Insurance	\$18,710	\$18,182	\$19,000	\$290
Heat, Light and Water	\$23,383	\$21,371	\$26,000	\$2,617
Printing, Stationery and Advertising	\$13,854	\$13,964	\$15,000	\$1,146
Postage and Communication	\$8,141	\$8,287	\$9,000	\$859
Repair/Maintenance: Property	\$32,346	\$35,335	\$45,000	\$12,654
Repair/Maintenance: Computers	\$2,083	\$1,845	\$2,000	-\$83
Security	\$14,079	\$13,601	\$15,000	\$921
Other Operating Expenses	\$3,110	\$5,449	\$14,000	\$10,890
Diocesan Assessment	\$88,805	\$86,718	\$96,878	\$8,073
Total expense=	\$520,558	\$510,682	\$584,878	\$64,320
Shortfall	-\$94,236	-\$48,116	-\$53,578	-\$43,670
Other				
Monthly blue envelopes	\$35,504	\$34,245		
Legacies and Special Gifts	\$52,000	\$0		
Investment account book value	\$1,721,293	\$1,900,121		