

**Treasurer's Report
February 2017**

	Actual YTD 2017 Results February 2017	Actual YTD 2016 Results February 2016	2017 Budget	2017 Budget Remaining
Operating Revenue				
Open Collection	\$2,061	\$2,404	\$15,000	\$12,939
Weekly Envelopes	\$65,911	\$63,342	\$400,000	\$334,089
Easter/Harvest/Christmas	\$1,341	\$626	\$8,000	\$6,659
Facility Donations	\$14,886	\$13,276	\$83,000	\$68,114
New to You/ Christmas Bazaar/Fundraising	\$457	\$728	\$8,000	\$7,543
Other revenue	\$148	\$60	\$3,000	\$3,000
Total revenue	\$84,804	\$80,436	\$517,000	\$432,344
Operating Expenses				
Staff Compensation & Contract Services	\$58,900	\$55,124	\$348,036	\$289,136
Family Ministry	\$134		\$5,000	\$4,866
Music Ministry	\$361	\$281	\$5,000	\$4,639
Special programs			\$3,000	\$3,000
Insurance			\$19,000	\$19,000
Heat, Light and Water	\$4,206	\$2,943	\$27,000	\$22,794
Printing, Stationery and Advertising	\$3,875	\$1,516	\$15,000	\$11,125
Postage & Communication	\$965	\$1,155	\$10,000	\$9,035
Web Enhancements	\$0	\$0	\$2,500	\$2,500
R&M: Property	\$3,031	\$3,147	\$45,000	\$41,969
R&M: Computers	\$400	\$331	\$2,000	\$1,600
Security	\$2,165	\$1,175	\$15,000	\$12,835
Hospitality	\$0	\$0	\$2,500	\$2,500
Other Operating Expenses	-\$1,193	-\$645	\$5,000	\$6,193
Diocesan Assessment	\$20,882	\$16,146	\$125,293	\$104,411
Total expense=	\$93,726	\$81,173	\$629,329	\$535,603
Shortfall	-\$8,922	-\$737	-\$112,329	-\$281,293
Other				
Monthly blue envelopes	\$7,610	\$7,825		
Legacies and Special Gifts	\$0	\$0		
Investment account book value	\$1,809,750	\$1,833,196		