

**Treasurer's Report
March 2017**

	Actual YTD 2017 Results March 2017	Actual YTD 2016 Results March 2016	2017 Budget	<u>2017 Budget Remaining</u>
Operating Revenue				
Open Collection	\$2,941	\$3,963	\$15,000	\$12,059
Weekly Envelopes	\$95,151	\$92,813	\$400,000	\$304,849
Easter/Harvest/Christmas	\$1,341	\$3,461	\$8,000	\$6,659
Facility Donations	\$21,521	\$20,236	\$83,000	\$61,479
New to You/ Christmas Bazaar/Fundraising	\$813	\$1,204	\$8,000	\$7,187
Other revenue	\$160	\$75	\$3,000	\$3,000
Total revenue	\$121,927	\$121,752	\$517,000	\$395,233
Operating Expenses				
Staff Compensation & Contract Services	\$87,132	\$82,855	\$348,036	\$260,904
Family Ministry	\$134	\$543	\$5,000	\$4,866
Music Ministry	\$461	\$1,241	\$5,000	\$4,539
Special programs	\$634	-\$30	\$3,000	\$2,366
Insurance	\$18,390	\$0	\$19,000	\$610
Heat, Light and Water	\$6,242	\$7,660	\$27,000	\$20,204
Printing, Stationery and Advertising	\$4,853	\$2,446	\$15,000	\$10,147
Postage & Communication	\$1,733	\$2,848	\$10,000	\$8,267
Web Enhancements			\$2,500	\$2,500
R&M: Property	\$6,796	\$5,032	\$45,000	\$38,204
R&M: Computers	\$975	\$331	\$2,000	\$1,025
Security	\$3,101	\$2,410	\$15,000	\$11,899
Hospitality			\$2,500	\$2,500
Other Operating Expenses	\$5,704	-\$315	\$5,000	-\$704
Diocesan Assessment	\$31,323	\$24,220	\$125,293	\$93,970
Total expense=	\$167,478	\$129,241	\$629,329	\$461,851
Shortfall	-\$45,551	-\$7,489	-\$112,329	-\$281,293
Other				
Monthly blue envelopes	\$15,579	\$17,659		
Legacies and Special Gifts	\$0	\$0		
Investment account book value	\$1,809,750	\$1,843,174		