

**Treasurer's Report
April 2017**

	Actual YTD Results April 2017	Actual YTD Results April 2016	2017 Budget	2017 Budget Remaining
Operating Revenue				
Open Collection	\$5,650	\$5,496	\$15,000	\$9,350
Weekly Envelopes	\$125,423	\$121,031	\$400,000	\$274,577
Easter/Harvest/Christmas	\$4,797	\$3,921	\$8,000	\$3,203
Facility Donations	\$28,069	\$27,698	\$83,000	\$54,931
New to You/ Christmas Bazaar/Fundraising	\$813	\$1,679	\$8,000	\$7,187
Other revenue	\$176	\$82	\$3,000	\$3,000
Total revenue	\$164,928	\$159,907	\$517,000	\$352,248
Operating Expenses				
Staff Compensation & Contract Services	\$116,269	\$113,514	\$348,036	\$231,767
Family Ministry	\$286	\$629	\$5,000	\$4,714
Music Ministry	\$1,595	\$1,271	\$5,000	\$3,405
Special programs	-\$1,347	-\$514	\$3,000	\$4,347
Insurance	\$18,390	\$0	\$19,000	\$610
Heat, Light and Water	\$10,097	\$8,413	\$27,000	\$16,903
Printing, Stationery and Advertising	\$6,343	\$6,570	\$15,000	\$8,657
Postage & Communication	\$2,120	\$3,706	\$10,000	\$7,880
Web Enhancements	\$713	\$0	\$2,500	\$1,787
R&M: Property	\$7,235	\$10,407	\$45,000	\$37,765
R&M: Computers	\$1,413	\$571	\$2,000	\$587
Security	\$4,036	\$5,469	\$15,000	\$10,964
Hospitality	\$0	\$0	\$2,500	\$2,500
Other Operating Expenses	\$8,059	\$39	\$5,000	-\$3,059
Diocesan Assessment	\$41,764	\$32,293	\$125,293	\$83,529
Total expense=	\$216,973	\$182,368	\$629,329	\$412,356
Shortfall	-\$52,045	-\$22,461	-\$112,329	-\$60,108
Other				
Monthly blue envelopes	\$18,021	\$19,470		
Legacies and Special Gifts	\$0	\$0		
Investment account book value	\$1,767,155	\$1,797,305		