

**Treasurer's Report
June 2017**

| | Actual YTD 2017 Results June 2017 | Actual YTD 2016 Results June 2016 | 2017 Budget | 2017 Budget Remaining |
|---|--|--|--------------------|----------------------------------|
| Operating Revenue | | | | |
| Open Collection | \$7,897 | \$6,796 | \$15,000 | \$7,103 |
| Weekly Envelopes | \$179,861 | \$175,622 | \$400,000 | \$220,139 |
| Easter/Harvest/Christmas | \$4,797 | \$4,146 | \$8,000 | \$3,203 |
| Facility Donations | \$43,725 | \$41,646 | \$83,000 | \$39,275 |
| New to You/ Christmas Bazaar/Fundraising | \$1,978 | \$1,679 | \$8,000 | \$6,022 |
| Other revenue | \$99 | \$134 | \$3,000 | \$3,000 |
| Total revenue | \$238,357 | \$230,022 | \$517,000 | \$278,742 |
| Operating Expenses | | | | |
| Staff Compensation & Contract Services | \$159,899 | \$175,726 | \$348,036 | \$188,137 |
| Family Ministry | \$626 | \$949 | \$5,000 | \$4,374 |
| Music Ministry | \$2,879 | \$1,836 | \$5,000 | \$2,121 |
| Special programs | \$476 | \$225 | \$3,000 | \$2,524 |
| Insurance and Taxes | \$18,654 | \$18,132 | \$19,000 | \$346 |
| Heat, Light and Water | \$16,862 | \$12,783 | \$27,000 | \$10,138 |
| Printing, Stationery and Advertising | \$8,799 | \$7,111 | \$15,000 | \$6,201 |
| Postage & Communication | \$3,626 | \$5,037 | \$10,000 | \$6,374 |
| Web Enhancements | \$1,966 | \$0 | \$2,500 | \$534 |
| R&M: Property | \$11,971 | \$14,527 | \$45,000 | \$33,029 |
| R&M: Computers | \$1,601 | \$1,138 | \$2,000 | \$399 |
| Security | \$4,971 | \$7,929 | \$15,000 | \$10,029 |
| Hospitality | \$56 | \$0 | \$2,500 | \$2,444 |
| Other Operating Expenses | \$6,203 | \$512 | \$5,000 | -\$1,203 |
| Diocesan Assessment | \$62,646 | \$48,439 | \$125,293 | \$62,647 |
| Total expense= | \$301,236 | \$294,344 | \$629,329 | \$328,093 |
| Shortfall | -\$62,880 | -\$64,322 | -\$112,329 | -\$49,351 |
| Other | | | | |
| Monthly blue envelopes | \$24,959 | \$24,166 | | |
| Legacies and Special Gifts | \$0 | \$0 | | |
| Investment account book value | N/A | N/A | | |