

**Treasurer's Report  
August  
2017**

	<b>Actual YTD 2017 Results August 2017</b>	<b>Actual YTD 2016 Results August 2016</b>	<b>2017 Budget</b>	<b>2017 Budget Remaining</b>
<b>Operating Revenue</b>				
Open Collection	\$12,356	\$8,808	\$15,000	\$2,644
Weekly Envelopes	\$232,851	\$234,592	\$400,000	\$167,149
Easter/Harvest/Christmas	\$4,797	\$3,946	\$8,000	\$3,203
Facility Donations	\$56,366	\$54,231	\$83,000	\$26,634
New to You/ Christmas Bazaar/Fundraising	\$0	\$400	\$8,000	\$8,000
Other revenue	\$2,145	\$28,648	\$3,000	\$3,000
<b>Total revenue</b>	<b>\$308,515</b>	<b>\$330,624</b>	<b>\$517,000</b>	<b>\$210,630</b>
<b>Operating Expenses</b>				
Staff Compensation & Contract Services	\$211,686	\$243,658	\$348,036	\$136,350
Family Ministry	\$1,348	\$1,344	\$5,000	\$3,652
Music Ministry	\$3,060	\$1,869	\$5,000	\$1,940
Special programs	<b>-\$823</b>	\$1,013	\$3,000	\$3,823
Insurance and Taxes	\$18,654	\$18,132	\$19,000	\$346
Heat, Light and Water	\$21,053	\$17,940	\$27,000	\$5,947
Printing, Stationery and Advertising	\$11,024	\$8,921	\$15,000	\$3,976
Postage & Communication	\$3,600	\$6,827	\$10,000	\$6,400
Web Enhancements	\$1,966	\$0	\$2,500	\$534
R&M: Property	\$23,953	\$25,547	\$45,000	\$21,047
R&M: Computers	\$1,673	\$1,444	\$2,000	\$327
Security	\$5,907	\$10,389	\$15,000	\$9,093
Hospitality	\$765	\$0	\$2,500	\$1,735
Other Operating Expenses	\$6,358	\$1,943	\$5,000	-\$1,358
Diocesan Assessment	\$83,529	\$64,585	\$125,293	\$41,764
<b>Total expense=</b>	<b>\$393,752</b>	<b>\$403,612</b>	<b>\$629,329</b>	<b>\$235,577</b>
<b>Shortfall</b>	<b>-\$85,237</b>	<b>-\$72,988</b>	<b>-\$112,329</b>	<b>-\$24,947</b>
<b>Other</b>				
Monthly blue envelopes	\$24,959	\$24,166		
Legacies and Special Gifts	\$0	\$0		
Investment account book value	N/A	N/A		