

	Actual YTD 2017 Results October 2017	Actual YTD 2016 Results October 2016	2017 Budget	2017 Budget Remaining	
Operating Revenue					
Open Collection	\$13,342	\$10,355	\$15,000	\$1,658	
Weekly Envelopes	\$287,685	\$296,141	\$400,000	\$112,315	
Easter/Harvest/Christmas	\$4,797	\$6,418	\$8,000	\$3,203	
Facility Donations	\$63,728	\$68,434	\$83,000	\$19,272	
New to You/ Christmas Bazaar/Fundraising	\$2,303	\$2,108	\$8,000	\$5,697	
Other revenue	-\$3,299	-\$885	\$3,000	\$3,000	
Total revenue	\$368,557	\$382,571	\$517,000	\$145,144	
Operating Expenses					
Staff Compensation & Contract Services	\$309,380	\$280,201	\$348,036	\$38,656	
Family Ministry	\$1,056	\$1,548	\$5,000	\$3,944	
Music Ministry	\$3,374	\$1,869	\$5,000	\$1,626	
Special programs	-\$531	\$1,893	\$3,000	\$3,531	
Insurance and Taxes	\$21,244	\$18,132	\$19,000	-\$2,244	
Heat, Light and Water	\$25,066	\$21,580	\$27,000	\$1,934	
Printing, Stationery and Advertising	\$15,405	\$13,434	\$15,000	-\$405	
Postage & Communication	\$4,853	\$7,880	\$10,000	\$5,147	
Web Enhancements	\$1,966	\$0	\$2,500	\$534	
R&M: Property	\$33,431	\$28,756	\$45,000	\$11,569	
R&M: Computers	\$1,813	\$2,068	\$2,000	\$187	
Security	\$8,739	\$12,849	\$15,000	\$6,261	
Hospitality	\$645	\$0	\$2,500	\$1,855	
Other Operating Expenses	\$8,004	\$2,593	\$5,000	-\$3,004	
Diocesan Assessment	\$104,411	\$80,732	\$125,293	\$20,882	
Total expense=	\$538,856	\$473,534	\$629,329	\$90,473	
Shortfall	-\$170,299	-\$90,963	-\$112,329	\$54,671	
Other					
Monthly blue envelopes	\$31,147	\$41,262			
Legacies and Special Gifts	\$0	\$0			
Investment account book value	\$1,812,481	\$1,769,190			
Total revenue	\$368,557	\$382,571	-\$14,014	less revenue	
Total expense	\$538,856	\$473,534	\$65,322	increase of expense	
			\$79,336.17		