

St John the Divine Anglican Church, Victoria

Treasurer's Report for November 2017

Nov-17

11

Summary Level budget

	YTD 2017-11	YTD 2016-11	2017	92%		Actual
	Actual	Last Year	Budget	Pct of 2017	Budget	Over/Under
Operating Revenue					Notes	
Open Collection	13,596	11,419	15,000	91%		154
Weekly Envelopes	315,809	329,779	400,000	79%	Under budget 51k	50,858
Easter/Harvest/Christmas	6,519	6,488	8,000	81%		814
Facility Donations	70,259	68,434	83,000	85%	Under budget 5.8k	5,824
New 2 U/Bazaar/Other	5,136	5,300	8,000	64%		2,197
Other Revenue	(2,058)	902	3,000	-69%		4,808
Total Revenue	409,261	422,322	517,000	79%	Under budget 64.6k	64,656
Operating Expenses						
Staff Comp. / Contract Svcs.	340,606	308,419	348,036	98%	Over budget 21.6k	(21,573)
Family Ministry	1,069	1,548	5,000	21%		3,514
Music Ministry	3,591	2,129	5,000	72%		992
Special Programs	151	3,020	3,000	5%		2,599
Insurance and Taxes	21,244	18,710	19,000	112%		(3,827)
Heat, Light, Water	27,220	23,383	27,000	101%		(2,470)
Printing, Stationery, Advert.	16,461	13,854	15,000	110%		(2,711)
Postage, Communication	5,294	8,141	10,000	53%		3,873
Website	1,966	-	2,500	79%		326
Repair & Maint: Property	38,394	32,243	45,000	85%		2,856
Repair & Maint: Computers	1,813	2,068	2,000	91%		20
Security	9,675	14,079	15,000	65%		4,075
Hospitality	758	-	2,500	30%		1,534
Other Operating Expenses	11,416	3,110	5,000	228%	Over budget 6.8k	(6,833)
Diocesan Assessment	114,852	88,805	125,293	92%		(0)
Total Expenses	594,510	519,509	629,329	94%	Over budget 17.6k	(17,625)
Net Operating Result	(185,249)	(97,187)	(112,329)	165%	Net loss 82.3k over budget	82,281