

**Christ Episcopal Church**  
**Operating Fund Report for period ending March 31, 2017**

	<b>MAR 2017</b>	<b>YTD 2017</b>	<b>2017 Annual Budget</b>	<b>% of Annual Budget</b>
<b>INCOME</b>				
<b>PARISH OFFERINGS</b>				
Pledges	36,411	186,846	589,349	32%
Pledges - Prior Year	0	2,275	0	0%
Plate Offering - Loose	631	1,475	4,200	35%
Plate Offering - No Pledge	1,436	5,118	28,000	18%
Pledges - Received in Current Year	0	15	1,000	2%
New Giving in Current Year - No Pledge	395	455	0	0%
Special Offerings	0	0	2,500	0%
<b>PARISH OFFERINGS TOTAL</b>	<b>38,873</b>	<b>196,184</b>	<b>625,049</b>	<b>31%</b>
<b>DIOCESAN SUPPORT &amp; INVESTMENT INCOME</b>				
Diocesan Support - WKU Chaplaincy	1,667	5,000	20,000	25%
Diocesan Support - WKU Episcopal Campus Ministry	0	0	11,400	0%
Clergy Discretionary Fund	3,255	4,348	0	0%
Deacon Discretionary Fund	1,085	1,449	0	0%
2015 Porters Sims Trust Earnings	0	2,599	0	0%
2017 Porter Sims Trust Earnings	0	0	70,000	0%
<b>DIOCESAN SUPPORT &amp; INVESTMENT INCOME TOTAL</b>	<b>6,007</b>	<b>13,396</b>	<b>101,400</b>	<b>13%</b>
<b>TOTAL INCOME</b>	<b>44,880</b>	<b>209,580</b>	<b>726,449</b>	<b>29%</b>
<b>EXPENSES</b>				
<b>MINISTRIES</b>				
Music	1,440	4,264	15,000	28%
Christian Education & Spiritual Formation	685	1,471	12,046	12%
Episcopal Youth Community	700	1,029	5,000	21%
WKU Episcopal Campus Ministry	646	1,938	11,400	17%
Flowers <b>NET</b> and Worship	101	616	3,900	16%
Stewardship	0	0	2,000	0%
Parish Life	308	1,591	10,000	16%
Celebration of New Ministry Service	1,148	1,148	0	0%
Congregational Vitality	65	259	4,375	6%
Pastoral Care	0	0	500	0%
Hospitality	0	0	500	0%
<b>LOFT NET</b>	170	170	1,500	11%
Daughters of the King	0	0	200	0%
<b>MINISTRIES TOTAL</b>	<b>5,263</b>	<b>12,486</b>	<b>66,421</b>	<b>19%</b>
<b>CLERGY &amp; STAFF SALARY &amp; BENEFITS TOTAL</b>	<b>27,375</b>	<b>81,653</b>	<b>410,337</b>	<b>20%</b>
<b>OPERATIONS &amp; MAINTENANCE</b>				
Janitorial Services & Supplies	3,465	14,828	47,000	32%
Facilities Use <b>INCOME</b>	0	(1,105)	(4,500)	25%
Grounds Maintenance	520	1,110	4,500	25%
Buildings Repairs & Maintenance	1,190	4,564	17,000	27%
Communications	41	148	10,000	1%
Office	2,012	5,926	26,250	23%
Bank & Merchant Charges	256	892	4,200	21%
Utilities	2,684	10,188	43,000	24%
Telephone	261	716	6,500	11%
Travel Reimbursement	0	0	2,500	0%
Deacon Continuing Education	0	0	500	0%
Insurance	2,499	3,789	15,000	25%
Outside Certified Public Accountant Compilation	0	0	3,900	0%
Clergy Discretionary Fund	3,255	4,348	0	0%
Deacon Discretionary Fund	1,085	1,449	0	0%
Books, Dues, Subscriptions	134	157	1,500	10%

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Staff Development	0	172	750	23%
Miscellaneous	0	0	500	0%
<b>OPERATIONS &amp; MAINTENANCE TOTAL</b>	<b>17,402</b>	<b>47,182</b>	<b>178,600</b>	<b>26%</b>
<b>SUPPORT TO EPISCOPAL CHURCH</b>				
All Saints Scholarships	(120)	(120)	2,000	-6%
Theological Education	0	0	1,000	0%
Diocesan Apportionment	7,463	22,388	89,554	25%
Diocesan Convention Deputies	0	0	1,800	0%
Vestry Development/Training/Retreat	0	0	1,200	0%
<b>SUPPORT TO EPISCOPAL CHURCH TOTAL</b>	<b>7,343</b>	<b>22,268</b>	<b>95,554</b>	<b>23%</b>
<b>TOTAL EXPENSES</b>	<b>57,383</b>	<b>163,589</b>	<b>750,912</b>	<b>22%</b>
<b>NET INCOME (DEFICIT)</b>	<b>(12,503)</b>	<b>45,991</b>	<b>(24,463)</b>	