

Christ Episcopal Church
Operating Fund Report for period ending April 30, 2017

	APR 2017	YTD 2017	2017 Annual Budget	% of Annual Budget
INCOME				
Pledges	49,065	235,911	593,769	40%
Pledges - Prior Year	0	2,275	0	0%
Plate Offering - Loose	1,192	2,667	4,200	64%
Plate Offering - No Pledge	8,394	13,512	28,000	48%
Pledges - Received in Current Year	0	15	1,000	2%
New Giving in Current Year - No Pledge	600	1,055	0	0%
Special Offerings	0	0	2,500	0%
PARISH OFFERINGS TOTAL	59,251	255,435	629,469	41%
Diocesan Support - WKU Chaplaincy	1,667	6,667	20,000	33%
Diocesan Support - WKU Episcopal Campus Ministry	2,850	2,850	11,400	25%
Rector Discretionary Fund	364	4,712	0	0%
Deacon Discretionary Fund	135	1,584	0	0%
2015 Porters Sims Trust Earnings	0	2,599	0	0%
2017 Porter Sims Trust Earnings	0	0	70,000	0%
DIOCESAN SUPPORT & INVESTMENT INCOME TOTAL	5,016	18,412	101,400	18%
INCOME TOTAL	64,267	273,847	730,869	37%
EXPENSES				
Music	3,586	7,850	15,000	52%
Christian Education & Spiritual Formation	429	1,900	12,046	16%
Episcopal Youth Community	373	1,402	5,000	28%
WKU Episcopal Campus Ministry	646	2,584	11,400	23%
Flowers and Worship	1,016	1,632	3,900	42%
Stewardship	0	0	2,000	0%
Parish Life	866	2,457	10,000	25%
Celebration of New Ministry Service	945	2,093	0	0%
Congregational Vitality	30	289	4,375	7%
Pastoral Care	0	0	500	0%
Hospitality	0	0	500	0%
LOFT	(26)	144	1,500	10%
Daughters of the King	13	13	200	7%
MINISTRIES TOTAL	7,879	20,365	66,421	31%
CLERGY & STAFF SALARY & BENEFITS TOTAL	27,150	108,803	410,337	27%
Janitorial Services & Supplies	3,995	18,823	47,000	40%
Facilities Use INCOME	(400)	(1,505)	(4,500)	33%
Grounds Maintenance	520	1,630	4,500	36%
Repairs	485	5,049	17,000	30%
Communications	94	242	10,000	2%
Office	2,244	8,170	26,250	31%
Bank Charges	417	1,309	4,200	31%
Utilities	2,705	12,893	43,000	30%
Telephone	262	978	6,500	15%
Travel Reimbursement	0	0	2,500	0%
Deacon Continuing Education	0	0	500	0%
Insurance	1,208	4,997	15,000	33%
Outside Certified Public Accountant Compilation	0	0	3,900	0%
Rector Discretionary Fund	239	4,348	0	0%
Deacon Discretionary Fund	80	1,449	0	0%
Books, Dues, Subscriptions	14	171	1,500	11%
Staff Development	84	256	750	34%
Miscellaneous	0	0	500	0%
OPERATIONS & MAINTENANCE TOTAL	11,946	58,811	178,600	33%

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All Saints Scholarships	25	(95)	2,000	-5%
Theological Education	0	0	1,000	0%
Diocesan Apportionment	7,463	29,851	89,554	33%
Diocesan Convention Deputies	0	0	1,800	0%
Vestry Development/Training/Retreat	0	0	1,200	0%
EPISCOPAL CHURCH SUPPORT TOTAL	7,488	29,756	95,554	31%
EXPENSES TOTAL	54,463	217,735	750,912	29%
NET INCOME (DEFICIT)	9,804	56,112	(20,043)	