

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

	MAY 2017	YTD 2017	2017 Annual Budget	% of Annual Budget
INCOME				
Pledged Offerings	37,139	273,050	593,769	46%
Prior Year Pledged Offerings	0	2,275	0	0%
Loose Offerings	450	3,117	4,200	74%
Non-pledged Offerings	4,095	17,607	28,000	63%
Pledged Offerings received in the current year	0	15	1,000	2%
Non-pledged Offerings new giving in the current year	0	1,055	0	0%
Special Offerings	0	0	2,500	0%
PARISH OFFERINGS TOTAL	41,683	297,119	629,469	47%
Diocesan Support - WKU Chaplaincy	1,667	8,333	20,000	42%
Diocesan Support - WKU Episcopal Campus Ministry	0	2,850	11,400	25%
DIOCESAN SUPPORT TOTAL	1,667	11,183	31,400	36%
2015 Porter Sims Trust Earnings	0	2,599	0	0%
2017 Porter Sims Trust Earnings	0	0	70,000	0%
INVESTMENT INCOME TOTAL	0	2,599	70,000	4%
INCOME TOTAL	43,350	310,901	730,869	43%
EXPENSES				
Music Ministry	933	8,783	15,000	59%
Christian Education & Spiritual Formation Ministry	1,112	3,012	12,046	25%
Episcopal Youth Community	285	1,687	5,000	34%
WKU Episcopal Campus Ministry	646	3,230	11,400	28%
Flowers and Worship Ministry	439	2,071	3,900	53%
Stewardship Ministry	0	0	2,000	0%
Parish Life Ministry	690	3,147	10,000	31%
Celebration of New Ministry Service	0	2,093	0	0%
Congregational Vitality	188	478	4,375	11%
Pastoral Care Ministry	0	0	500	0%
Hospitality Ministry	0	0	500	0%
LOFT	0	144	1,500	10%
Daughters of the King	0	13	200	7%
MINISTRIES TOTAL	4,292	24,658	66,421	37%
CLERGY & STAFF SALARY & BENEFITS TOTAL	28,537	137,339	410,337	33%
Janitorial Services & Supplies	81	18,904	47,000	40%
Facilities Use INCOME	(275)	(1,780)	(4,500)	40%
Grounds Maintenance	195	1,825	4,500	41%
Repairs	2,067	7,117	17,000	42%
Communications	3,889	4,131	10,000	41%
Office	1,289	9,459	26,250	36%
Bank Charges	241	1,550	4,200	37%
Utilities	2,712	15,605	43,000	36%
Telephone	263	1,241	6,500	19%
Travel Reimbursement	0	0	2,500	0%
Deacon Continuing Education	0	0	500	0%
Insurance	1,208	6,205	15,000	41%
Outside Certified Public Accountant Compilation	0	0	3,900	0%
Books, Dues, Subscriptions	0	171	1,500	11%
Staff Development	0	256	750	34%
Miscellaneous	0	0	500	0%
OPERATIONS & MAINTENANCE TOTAL	11,670	64,684	178,600	36%
All Saints Scholarships	1,750	1,655	2,000	83%
Theological Education	0	0	1,000	0%

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Diocesan Apportionment	7,463	37,314	89,554	42%
Diocesan Convention Deputies	0	0	1,800	0%
Vestry Development/Training/Retreat	0	0	1,200	0%
EPISCOPAL CHURCH SUPPORT TOTAL	9,213	38,969	95,554	41%
EXPENSES TOTAL	53,712	265,650	750,912	35%
NET INCOME (DEFICIT)	(10,362)	45,251	(20,043)	