

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

	JUN 2017	YTD 2017	2017 Annual Budget	% of Annual Budget
INCOME				
Pledged Offering	37,947.92	310,997.73	594,769.00	52%
Prior Year Pledged Offering	0.00	2,275.00	0.00	0%
Loose Offering	263.20	3,380.17	4,200.00	80%
Non-pledged Offering	4,932.00	22,539.00	28,000.00	80%
Pledged Offering received in the current year	0.00	15.00	1,000.00	2%
Non-pledged new offering in the current year	0.00	1,055.00	0.00	0%
Special Offering	0.00	0.00	2,500.00	0%
PARISH OFFERINGS TOTAL	43,143.12	340,261.90	630,469.00	54%
Diocesan Support - WKU Chaplaincy	1,666.67	10,000.02	20,000.00	50%
Diocesan Support - WKU Episcopal Campus Ministry	0.00	2,850.00	11,400.00	25%
DIOCESAN SUPPORT TOTAL	1,666.67	12,850.02	31,400.00	41%
2015 Porter Sims Trust Earnings	0.00	2,599.24	0.00	0%
2017 Porter Sims Trust Earnings	0.00	0.00	70,000.00	0%
INVESTMENT INCOME TOTAL	0.00	2,599.24	70,000.00	4%
INCOME TOTAL	44,809.79	355,711.16	731,869.00	49%
EXPENSES				
Music Ministry	1,574.91	10,357.55	15,000.00	69%
Christian Education & Spiritual Formation Ministry	1,056.35	4,068.13	12,046.00	34%
Episcopal Youth Community	217.51	1,904.76	5,000.00	38%
WKU Episcopal Campus Ministry	0.00	3,229.51	11,400.00	28%
Flowers and Worship Ministry	41.00	2,111.57	3,900.00	54%
Stewardship Ministry	33.01	33.01	2,000.00	2%
Parish Life Ministry	546.01	3,692.91	10,000.00	37%
Celebration of New Ministry Service	2,848.50	4,941.92	0.00	0%
Congregational Vitality	9.30	487.48	4,375.00	11%
Pastoral Care Ministry	0.00	0.00	500.00	0%
Hospitality Ministry	0.00	0.00	500.00	0%
LOFT	0.00	144.16	1,500.00	10%
Daughters of the King	0.00	13.29	200.00	7%
MINISTRIES TOTAL	6,326.59	30,984.29	66,421.00	47%
CLERGY & STAFF SALARY & BENEFITS TOTAL	32,492.05	169,831.26	421,146.00	40%
Janitorial Services & Supplies	6,086.32	24,990.18	47,000.00	53%
Facilities Use INCOME	(300.00)	(2,080.00)	(4,500.00)	46%
Grounds Maintenance	260.00	2,085.44	4,500.00	46%
Repairs	107.17	7,223.69	17,000.00	42%
Communications	413.99	4,544.77	10,000.00	45%
Office	1,458.26	10,917.31	26,250.00	42%
Bank Charges	284.41	1,834.24	4,200.00	44%
Utilities	2,951.45	18,556.93	43,000.00	43%
Telephone	266.14	1,506.64	6,500.00	23%
Travel Reimbursement	0.00	0.00	2,500.00	0%
Deacon Continuing Education	0.00	0.00	500.00	0%
Insurance	1,208.24	7,413.71	15,000.00	49%
Outside Certified Public Accountant Compilation	2,975.00	2,975.00	3,900.00	76%
Books, Dues, Subscriptions	0.00	171.02	1,500.00	11%
Staff Development	0.00	256.28	750.00	34%
Miscellaneous	0.00	0.00	500.00	0%
OPERATIONS & MAINTENANCE TOTAL	15,710.98	80,395.21	178,600.00	45%
Rector Discretionary Fund INCOME	(331.50)	(5,237.75)	0.00	0%
Rector Discretionary Fund	395.13	5,306.37	0.00	0%

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Deacon Discretionary Fund INCOME	(110.50)	(1,800.90)	0.00	0%
Deacon Discretionary Fund	110.50	1,788.40	0.00	0%
CLERGY DISCRETIONARY FUNDS TOTAL	63.63	56.12	0.00	0%
All Saints Scholarships	1,050.00	2,705.31	2,000.00	135%
All Saints Camp and Conference Center	0.00	200.00	0.00	0%
Theological Education	0.00	0.00	1,000.00	0%
Diocesan Apportionment	7,462.80	44,776.80	89,554.00	50%
Diocesan Convention Deputies	0.00	0.00	1,800.00	0%
Vestry Development/Training/Retreat	0.00	0.00	1,200.00	0%
EPISCOPAL CHURCH SUPPORT TOTAL	8,512.80	47,682.11	95,554.00	50%
EXPENSES TOTAL	63,106.05	328,948.99	761,721.00	43%
NET INCOME (DEFICIT)	(18,296.26)	26,762.17	(29,852.00)	