

**Christ Episcopal Church**  
**Operating Fund - Detailed Report for period ending July 31, 2017**

<b>Account #</b>	<b>Account Name</b>	<b>JUL 2017</b>	<b>YTD 2017</b>	<b>Annual Budget</b>	<b>% of Annual Budget</b>
<b>INCOME</b>					
4.10.110	Pledged Offering	42,363.92	353,361.65	594,769.00	59%
4.10.120	Prior Year Pledged Offering	0.00	2,275.00	0.00	0%
4.10.130	Loose Offering	437.27	3,817.44	4,200.00	91%
4.10.132	Non-pledged Offering	1,730.00	24,269.00	28,000.00	87%
4.10.135	Pledged Offering received in current year	0.00	15.00	1,000.00	2%
4.10.137	Non-pledged New Offering in current year	80.00	1,135.00	0.00	0%
4.10.150	Special Offerings	0.00	0.00	2,500.00	0%
	<b>Parish Offerings TOTAL</b>	<b>44,611.19</b>	<b>384,873.09</b>	<b>630,469.00</b>	<b>61%</b>
4.10.200	Diocesan Support - WKU Chaplaincy	1,666.67	11,666.69	20,000.00	58%
4.10.250	Diocesan Support - WKU Episcopal Campus Ministry	2,850.00	5,700.00	11,400.00	50%
	<b>Diocesan Support TOTAL</b>	<b>4,516.67</b>	<b>17,366.69</b>	<b>31,400.00</b>	<b>55%</b>
4.10.299	2015 Porter Sims Trust Earnings	0.00	2,599.24	0.00	0%
4.10.302	2017 Porter Sims Trust Earnings	0.00	0.00	70,000.00	0%
	<b>Investment Income TOTAL</b>	<b>0.00</b>	<b>2,599.24</b>	<b>70,000.00</b>	<b>4%</b>
	<b>Income TOTAL</b>	<b>49,127.86</b>	<b>404,839.02</b>	<b>731,869.00</b>	<b>55%</b>
<b>EXPENSE</b>					
5.16.100	Office	1,141.56	12,058.87	26,250.00	46%
5.16.110	Bank Charges	284.98	2,119.22	4,200.00	50%
5.16.150	Telephone	377.89	1,884.53	6,500.00	29%
5.16.160	Outside Certified Compilation	0.00	2,975.00	3,900.00	76%
5.16.180	Communications	87.76	4,632.53	10,000.00	46%
5.16.190	Miscellaneous	0.00	0.00	500.00	0%
	<b>Administration and Finance TOTAL</b>	<b>1,892.19</b>	<b>23,670.15</b>	<b>51,350.00</b>	<b>46%</b>
5.16.199	Facilities Use Income	0.00	(2,080.00)	(4,500.00)	46%
5.16.200	Janitorial Services & Supplies	3,824.15	28,814.33	47,000.00	61%
5.16.210	Utilities	3,535.53	22,092.46	43,000.00	51%
5.16.240	Repairs	672.81	7,896.50	17,000.00	46%
5.16.250	Grounds Maintenance	0.00	2,085.44	4,500.00	46%
5.16.260	Insurance	1,208.24	8,621.95	15,000.00	57%
	<b>Buildings and Property TOTAL</b>	<b>9,240.73</b>	<b>67,430.68</b>	<b>122,000.00</b>	<b>55%</b>
5.13.100	Children and Youth Christian Education	1,527.63	5,330.26	9,046.00	59%
5.13.110	Parents of Young Kids	0.00	0.00	1,000.00	0%
5.13.120	Adult Christian Education	147.00	412.50	2,000.00	21%
5.13.200	Episcopal Youth Community	860.45	2,765.21	5,000.00	55%
5.13.300	WKU Episcopal Campus Ministry	0.00	3,000.00	10,950.00	27%
5.13.312	WKU ECM Peer Minister FICA	0.00	229.51	450.00	51%
	<b>Christian Education and Spiritual Formation TOTAL</b>	<b>2,535.08</b>	<b>11,737.48</b>	<b>28,446.00</b>	<b>41%</b>
5.18.100	Diocesan Apportionment	7,462.80	52,239.60	89,554.00	58%
5.18.200	Theological Education	0.00	0.00	1,000.00	0%
5.18.281	All Saints Camp and Conference Center	0.00	200.00	0.00	0%

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5.18.350	Diocesan Convention Deputies	0.00	0.00	1,800.00	0%
5.18.351	Vestry Development/Training/Retreat	0.00	0.00	1,200.00	0%
5.18.280	All Saints Scholarships	(705.31)	2,000.00	2,000.00	100%
<b>Diocesan and Vestry Support TOTAL</b>		<b>6,757.49</b>	<b>54,439.60</b>	<b>95,554.00</b>	<b>57%</b>
5.12.200	Supplies	35.00	1,102.63	650.00	170%
5.12.201	Choir Music	0.00	654.81	1,000.00	65%
5.12.202	Organ Maintenance	0.00	722.00	1,400.00	52%
5.12.203	Piano Maintenance	0.00	245.00	350.00	70%
5.12.204	Instrumentalists	0.00	2,860.00	5,000.00	57%
5.12.205	Supply Organist	0.00	600.00	800.00	75%
5.12.210	Choir Section Leaders and FICA	215.30	5,570.91	10,500.00	53%
5.12.219	Friends of Music Income	(60.00)	(1,207.50)	(6,000.00)	20%
5.12.221	Madrigal Dinner and Concert	0.00	0.00	1,300.00	0%
<b>Music Ministry TOTAL</b>		<b>190.30</b>	<b>10,547.85</b>	<b>15,000.00</b>	<b>70%</b>
5.14.100	Parish Life	253.18	3,692.91	10,000.00	37%
5.14.125	Celebration of New Ministry Service	0.00	4,941.92	0.00	0%
5.14.200	Stewardship	0.00	33.01	2,000.00	2%
5.14.420	Congregational Vitality	66.65	487.48	4,375.00	11%
5.14.430	Pastoral Care Ministry	0.00	0.00	500.00	0%
5.14.440	Hospitality Ministry	0.00	0.00	500.00	0%
5.14.660	Daughters of the King	186.71	200.00	200.00	100%
5.14.500	L.O.F.T. and Sharing Faith	0.00	144.16	1,500.00	10%
<b>Parish Life TOTAL</b>		<b>506.54</b>	<b>9,499.48</b>	<b>19,075.00</b>	<b>50%</b>
5.12.150	Easter and Christmas Flowers	0.00	282.20	500.00	56%
5.12.000	Worship	36.72	1,866.09	3,400.00	55%
<b>Worship TOTAL</b>		<b>36.72</b>	<b>2,148.29</b>	<b>3,900.00</b>	<b>55%</b>
<b>Staff Salaries and Benefits TOTAL</b>		<b>31,271.56</b>	<b>201,530.12</b>	<b>410,884.00</b>	<b>49%</b>
<b>Expense TOTAL</b>		<b>52,430.61</b>	<b>381,003.65</b>	<b>746,209.00</b>	<b>51%</b>
<b>Difference</b>		<b>(3,302.75)</b>	<b>23,835.37</b>	<b>(14,340.00)</b>	