

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

Account #	Account Name	AUG 2017	YTD 2017	Annual Budget	% of Annual Budget
INCOME					
4.10.110	Pledged Offering	36,712.92	390,074.57	594,769.00	66%
4.10.120	Prior Year Pledged Offering	0.00	2,275.00	0.00	0%
4.10.130	Loose Offering	439.50	4,256.94	4,200.00	101%
4.10.132	Non-pledged Offering	2,305.00	26,574.00	28,000.00	95%
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	0.00	1,135.00	0.00	0%
4.10.150	Special Offerings	0.00	0.00	2,500.00	0%
	Parish Offerings TOTAL	39,457.42	424,330.51	630,469.00	67%
4.10.200	Diocesan Support - WKU Chaplaincy	1,666.67	13,333.36	20,000.00	67%
4.10.250	Diocesan Support - WKU Episcopal Campus Ministry	0.00	5,700.00	11,400.00	50%
	Diocesan Support TOTAL	1,666.67	19,033.36	31,400.00	61%
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%
	Investment Income TOTAL	0.00	2,599.24	70,000.00	4%
	Income TOTAL	41,124.09	445,963.11	731,869.00	61%
EXPENSE					
5.16.100	Office	1,438.88	13,497.75	26,250.00	51%
5.16.110	Bank Charges	327.91	2,447.13	4,200.00	58%
5.16.150	Telephone	265.90	2,150.43	6,500.00	33%
5.16.160	Outside Certified Compilation	0.00	2,975.00	3,900.00	76%
5.16.180	Communications	318.16	4,950.69	10,000.00	50%
5.16.190	Miscellaneous	0.00	0.00	500.00	0%
	Administration and Finance TOTAL	2,350.85	26,021.00	51,350.00	51%
5.16.199	Facilities Use Income	(425.00)	(2,505.00)	(4,500.00)	56%
5.16.200	Janitorial Services & Supplies	80.65	28,894.98	47,000.00	61%
5.16.210	Utilities	4,278.02	26,370.48	43,000.00	61%
5.16.240	Repairs	409.50	8,306.00	17,000.00	49%
5.16.250	Grounds Maintenance	325.00	2,410.44	4,500.00	54%
5.16.260	Insurance	2,030.24	10,652.19	15,000.00	71%
	Buildings and Property TOTAL	6,698.41	74,129.09	122,000.00	61%
5.13.100	Children and Youth Christian Education	(537.98)	4,792.28	9,046.00	53%
5.13.110	Parents of Young Kids	0.00	0.00	1,000.00	0%
5.13.120	Adult Christian Education	36.00	448.50	2,000.00	22%
5.13.200	Episcopal Youth Community	1,022.37	3,787.58	5,000.00	76%
5.13.300	WKU Episcopal Campus Ministry	45.00	3,045.00	10,950.00	28%
5.13.312	WKU ECM Peer Minister FICA	0.00	229.51	450.00	51%
	Christian Education and Spiritual Formation TOTAL	565.39	12,302.87	28,446.00	43%
5.18.100	Diocesan Apportionment	7,462.80	59,702.40	89,554.00	67%
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	825.00	825.00	1,200.00	69%
5.18.280	All Saints Scholarships	0.00	2,000.00	2,000.00	100%
Diocesan and Vestry Support TOTAL		8,287.80	62,727.40	95,554.00	66%
5.12.200	Supplies	41.10	1,143.73	650.00	176%
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	484.43	6,055.34	10,500.00	58%
5.12.219	Friends of Music Income	(60.00)	(1,267.50)	(6,000.00)	21%
5.12.221	Madrigal Dinner and Concert	0.00	0.00	1,300.00	0%
Music Ministry TOTAL		465.53	11,013.38	15,000.00	73%
5.14.100	Parish Life	629.31	4,575.40	10,000.00	46%
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	27.26	581.39	4,375.00	13%
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	0.00	200.00	200.00	100%
5.14.500	L.O.F.T. and Sharing Faith Dinners	0.00	144.16	1,500.00	10%
Parish Life TOTAL		656.57	10,475.88	19,075.00	55%
5.12.150	Easter and Christmas Flowers	0.00	282.20	500.00	56%
5.12.000	Worship	399.33	2,265.42	3,400.00	67%
Worship TOTAL		399.33	2,547.62	3,900.00	65%
5.11.110	Rector Salary	4,550.33	36,402.64	54,604.00	67%
5.11.120	Rector SECA	533.00	4,264.00	6,396.00	67%
5.11.130	Rector Housing	2,416.67	19,333.36	29,000.00	67%
5.11.140	Rector Medical/Dental/HSA	620.60	16,748.00	25,200.00	66%
5.11.150	Rector Pension	1,350.00	10,800.00	16,200.00	67%
5.11.160	Rector Life Insurance	0.00	272.00	408.00	67%
5.11.192	Rector Continuing Education	0.00	0.00	4,000.00	0%
Rector TOTAL		9,470.60	87,820.00	135,808.00	65%
5.11.210	Associate Rector Salary	2,930.25	8,790.75	35,163.00	25%
5.11.220	Associate Rector SECA	319.75	959.25	3,837.00	25%
5.11.230	Associate Rector Housing	1,250.00	3,750.00	15,000.00	25%
5.11.240	Associate Rector Medical/Dental/HSA	0.00	0.00	10,000.00	0%
5.11.250	Associate Rector Pension	0.00	0.00	9,720.00	0%
5.11.260	Associate Rector Life Insurance	0.00	0.00	408.00	0%
5.11.268	Associate Rector Search	0.00	3,745.22	0.00	0%
5.11.270	Associate Rector Relocation	0.00	899.71	0.00	0%
5.11.271	Associate Rector Continuing Education	0.00	0.00	1,500.00	0%
Associate Rector TOTAL		4,500.00	18,144.93	75,628.00	24%

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5.11.400	Director of Music/Organist Salary	2,895.00	23,160.00	34,740.00	67%
5.11.402	Director of Music/Organist Funeral	250.00	500.00	2,000.00	25%
5.11.410	Director of Music/Organist FICA	240.60	1,810.02	2,811.00	64%
5.11.420	Director of Music/Organist Pension	283.05	2,129.40	3,307.00	64%
5.11.430	Director of Music/Organist Continuing Education	0.00	1,413.41	1,500.00	94%
	Director of Music/Organist TOTAL	3,668.65	29,012.83	44,358.00	65%
5.11.500	Director of Christian Education Salary	2,747.92	21,983.36	32,975.00	67%
5.11.510	Director of Christian Education FICA	210.22	1,681.76	2,523.00	67%
5.11.520	Director of Christian Education Pension	247.32	1,978.56	2,968.00	67%
5.11.530	Director of Christian Education Continuing Education	0.00	0.00	500.00	0%
	Director of Christian Education TOTAL	3,205.46	25,643.68	38,966.00	66%
5.11.310	Director of Youth Salary	1,913.59	14,033.04	19,136.00	73%
5.11.315	Director of Youth FICA	146.39	1,073.52	1,464.00	73%
5.11.370	Director of Youth Continuing Education	233.09	496.17	500.00	99%
	Director of Youth TOTAL	2,293.07	15,602.73	21,100.00	74%
5.11.670	Parish Administrator Salary	4,555.84	33,277.44	46,350.00	72%
5.11.672	Parish Administrator FICA	392.51	2,897.65	4,074.00	71%
5.11.673	Parish Administrator Supplemental	575.00	4,600.00	6,900.00	67%
5.11.676	Parish Administrator Pension	410.03	2,994.99	4,172.00	72%
5.11.678	Parish Administrator Disability and Life Insurance	0.00	305.41	562.00	54%
5.11.679	Parish Administrator Continuing Education	0.00	0.00	500.00	0%
	Parish Administrator TOTAL	5,933.38	44,075.49	62,558.00	70%
5.11.690	Accountant	0.00	4,994.22	16,192.00	31%
5.11.700	Accountant and Nursery Staff FICA	24.08	625.78	1,774.00	35%
5.11.750	Supply Clergy	0.00	425.00	1,500.00	28%
5.11.800	Nursery Staff	315.00	3,849.74	7,000.00	55%
5.11.900	Staff Appreciation	0.00	125.00	750.00	17%
5.17.100	Travel Reimbursement	0.00	0.00	2,500.00	0%
5.17.210	Deacon Continuing Education	0.00	0.00	500.00	0%
5.17.275	Staff Development	0.00	396.56	750.00	53%
5.17.350	Books, Periodicals, Dues, Subscriptions	23.42	247.82	1,500.00	17%
	Other Staff Salaries and Benefits TOTAL	362.50	10,664.12	32,466.00	33%
	Staff Salaries and Benefits TOTAL	29,433.66	230,963.78	410,884.00	56%
	Expense TOTAL	48,857.54	430,181.02	746,209.00	58%
	Difference	(7,733.45)	15,782.09	(14,340.00)	