

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

<b>Account #</b>	<b>Account Name</b>	<b>SEP 2017</b>	<b>YTD 2017</b>	<b>Annual Budget</b>	<b>% of Annual Budget</b>
<b>INCOME</b>					
4.10.110	Pledged Offering	39,026.92	429,101.49	594,769.00	72%
4.10.120	Prior Year Pledged Offering	0.00	2,275.00	0.00	0%
4.10.130	Loose Offering	298.30	4,555.24	4,200.00	108%
4.10.132	Non-pledged Offering	3,488.00	30,062.00	28,000.00	107%
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	1,215.00	0.00	0%
4.10.150	Special Offerings	0.00	0.00	2,500.00	0%
	<b>Parish Offerings TOTAL</b>	<b>42,893.22</b>	<b>467,223.73</b>	<b>630,469.00</b>	<b>74%</b>
4.10.200	Diocesan Support - WKU Chaplaincy	1,666.67	15,000.03	20,000.00	75%
4.10.250	Diocesan Support - WKU Episcopal Campus Ministry	2,850.00	8,550.00	11,400.00	75%
	<b>Diocesan Support TOTAL</b>	<b>4,516.67</b>	<b>23,550.03</b>	<b>31,400.00</b>	<b>75%</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>47,409.89</b>	<b>493,373.00</b>	<b>731,869.00</b>	<b>67%</b>
<b>EXPENSE</b>					
5.16.100	Office	1,165.95	14,663.70	26,250.00	56%
5.16.110	Bank Charges	275.41	2,722.54	4,200.00	65%
5.16.150	Telephone	280.78	2,431.21	6,500.00	37%
5.16.160	Outside Certified Compilation	0.00	2,975.00	3,900.00	76%
5.16.180	Communications	84.95	5,035.64	10,000.00	50%
5.16.190	Miscellaneous	0.00	0.00	500.00	0%
	<b>Administration and Finance TOTAL</b>	<b>1,807.09</b>	<b>27,828.09</b>	<b>51,350.00</b>	<b>54%</b>
5.16.199	Facilities Use Income	(250.00)	(2,755.00)	(4,500.00)	61%
5.16.200	Janitorial Services & Supplies	6,143.65	35,038.63	47,000.00	75%
5.16.210	Utilities	3,540.62	29,911.10	43,000.00	70%
5.16.240	Repairs	2,553.59	10,859.59	17,000.00	64%
5.16.250	Grounds Maintenance	260.00	2,670.44	4,500.00	59%
5.16.260	Insurance	1,208.24	11,860.43	15,000.00	79%
	<b>Buildings and Property TOTAL</b>	<b>13,456.10</b>	<b>87,585.19</b>	<b>122,000.00</b>	<b>72%</b>
5.13.100	Children and Youth Christian Education	1,525.54	6,317.82	9,046.00	70%
5.13.110	Parents of Young Kids	0.00	0.00	1,000.00	0%
5.13.120	Adult Christian Education	16.00	464.50	2,000.00	23%
5.13.200	Episcopal Youth Community	88.04	3,875.62	5,000.00	78%
5.13.300	WKU Episcopal Campus Ministry	698.54	3,743.54	10,950.00	34%
5.13.312	WKU ECM Peer Minister FICA	30.60	260.11	450.00	58%
	<b>Christian Education and Spiritual Formation TOTAL</b>	<b>2,358.72</b>	<b>14,661.59</b>	<b>28,446.00</b>	<b>52%</b>
5.18.100	Diocesan Apportionment	7,462.80	67,165.20	89,554.00	75%
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	17.49	842.49	1,200.00	70%
5.18.280	All Saints Scholarships	0.00	2,000.00	2,000.00	100%
<b>Diocesan and Vestry Support TOTAL</b>		<b>7,480.29</b>	<b>70,207.69</b>	<b>95,554.00</b>	<b>73%</b>
5.12.200	Supplies	0.00	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	1,049.59	7,104.93	10,500.00	68%
5.12.219	Friends of Music Income	(60.00)	(1,327.50)	(6,000.00)	22%
5.12.221	Madrigal Dinner and Concert	0.00	0.00	1,300.00	0%
<b>Music Ministry TOTAL</b>		<b>989.59</b>	<b>12,002.97</b>	<b>15,000.00</b>	<b>80%</b>
5.14.100	Parish Life	726.11	5,301.51	10,000.00	53%
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	151.67	733.06	4,375.00	17%
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	765.00	909.16	1,500.00	61%
<b>Parish Life TOTAL</b>		<b>1,642.78</b>	<b>12,118.66</b>	<b>19,075.00</b>	<b>64%</b>
5.12.150	Easter and Christmas Flowers	0.00	282.20	500.00	56%
5.12.000	Worship	21.87	2,287.29	3,400.00	67%
<b>Worship TOTAL</b>		<b>21.87</b>	<b>2,569.49</b>	<b>3,900.00</b>	<b>66%</b>
5.11.110	Rector Salary	4,550.33	40,952.97	54,604.00	75%
5.11.120	Rector SECA	533.00	4,797.00	6,396.00	75%
5.11.130	Rector Housing	2,416.67	21,750.03	29,000.00	75%
5.11.140	Rector Medical/Dental/HSA	3,450.20	20,198.20	25,200.00	80%
5.11.150	Rector Pension	1,350.00	12,150.00	16,200.00	75%
5.11.160	Rector Life Insurance	68.00	340.00	408.00	83%
5.11.192	Rector Continuing Education	1,175.09	1,175.09	4,000.00	29%
<b>Rector TOTAL</b>		<b>13,543.29</b>	<b>101,363.29</b>	<b>135,808.00</b>	<b>75%</b>
5.11.210	Associate Rector Salary	2,930.25	11,721.00	35,163.00	33%
5.11.220	Associate Rector SECA	319.75	1,279.00	3,837.00	33%
5.11.230	Associate Rector Housing	1,250.00	5,000.00	15,000.00	33%
5.11.240	Associate Rector Medical/Dental/HSA	3,221.99	3,221.99	10,000.00	32%
5.11.250	Associate Rector Pension	0.00	0.00	9,720.00	0%
5.11.260	Associate Rector Life Insurance	136.00	136.00	408.00	33%
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	402.28	402.28	1,500.00	27%
<b>Associate Rector TOTAL</b>		<b>8,260.27</b>	<b>26,405.20</b>	<b>75,628.00</b>	<b>35%</b>

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5.11.400	Director of Music/Organist Salary	2,895.00	26,055.00	34,740.00	75%
5.11.402	Director of Music/Organist Funeral	0.00	500.00	2,000.00	25%
5.11.410	Director of Music/Organist FICA	221.47	2,031.49	2,811.00	72%
5.11.420	Director of Music/Organist Pension	260.55	2,389.95	3,307.00	72%
5.11.430	Director of Music/Organist Continuing Education	0.00	1,413.41	1,500.00	94%
<b>Director of Music/Organist TOTAL</b>		<b>3,377.02</b>	<b>32,389.85</b>	<b>44,358.00</b>	<b>73%</b>
5.11.500	Director of Christian Education Salary	2,747.92	24,731.28	32,975.00	75%
5.11.510	Director of Christian Education FICA	210.22	1,891.98	2,523.00	75%
5.11.520	Director of Christian Education Pension	247.32	2,225.88	2,968.00	75%
5.11.530	Director of Christian Education Continuing Education	0.00	0.00	500.00	0%
<b>Director of Christian Education TOTAL</b>		<b>3,205.46</b>	<b>28,849.14</b>	<b>38,966.00</b>	<b>74%</b>
5.11.310	Director of Youth Salary	1,913.59	15,946.63	19,136.00	83%
5.11.315	Director of Youth FICA	146.39	1,219.91	1,464.00	83%
5.11.370	Director of Youth Continuing Education	0.00	496.17	500.00	99%
<b>Director of Youth TOTAL</b>		<b>2,059.98</b>	<b>17,662.71</b>	<b>21,100.00</b>	<b>84%</b>
5.11.670	Parish Administrator Salary	4,159.68	37,437.12	46,350.00	81%
5.11.672	Parish Administrator FICA	362.21	3,259.86	4,074.00	80%
5.11.673	Parish Administrator Supplemental	575.00	5,175.00	6,900.00	75%
5.11.676	Parish Administrator Pension	374.38	3,369.37	4,172.00	81%
5.11.678	Parish Administrator Disability and Life Insurance	87.26	392.67	562.00	70%
5.11.679	Parish Administrator Continuing Education	0.00	0.00	500.00	0%
<b>Parish Administrator TOTAL</b>		<b>5,558.53</b>	<b>49,634.02</b>	<b>62,558.00</b>	<b>79%</b>
5.11.691	Director of Communications Salary	290.50	290.50	10,920.00	3%
5.11.692	Director of Communications FICA	22.22	22.22	836.00	3%
<b>Director of Communications TOTAL</b>		<b>312.72</b>	<b>312.72</b>	<b>11,756.00</b>	<b>3%</b>
5.11.690	Accountant	0.00	4,994.22	16,192.00	31%
5.11.700	Accountant and Nursery Staff FICA	28.32	654.10	1,774.00	37%
5.11.750	Supply Clergy	0.00	425.00	1,500.00	28%
5.11.800	Nursery Staff	370.00	4,219.74	7,000.00	60%
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	14.05	410.61	750.00	55%
5.17.350	Books, Periodicals, Dues, Subscriptions	19.95	267.77	1,500.00	18%
<b>Other Staff Salaries and Benefits TOTAL</b>		<b>432.32</b>	<b>11,096.44</b>	<b>32,466.00</b>	<b>34%</b>
<b>Staff Salaries and Benefits TOTAL</b>		<b>36,749.59</b>	<b>267,713.37</b>	<b>422,640.00</b>	<b>63%</b>
<b>Expense TOTAL</b>		<b>64,506.03</b>	<b>494,687.05</b>	<b>757,965.00</b>	<b>65%</b>
<b>Difference</b>		<b>(17,096.14)</b>	<b>(1,314.05)</b>	<b>(26,096.00)</b>	