

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

<b>Account #</b>	<b>Account Name</b>	<b>OCT 2017</b>	<b>YTD 2017</b>	<b>Annual Budget</b>	<b>% of Annual Budget</b>
<b>INCOME</b>					
4.10.110	Pledged Offering	44,665.92	473,767.41	594,769.00	80%
4.10.120	Prior Year Pledged Offering	0.00	2,275.00	0.00	0%
4.10.130	Loose Offering	309.39	4,864.63	4,200.00	116%
4.10.132	Non-pledged Offering	3,416.00	33,478.00	28,000.00	120%
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	1,215.00	0.00	0%
4.10.150	Special Offerings	0.00	0.00	2,500.00	0%
	<b>Parish Offerings TOTAL</b>	<b>48,391.31</b>	<b>515,615.04</b>	<b>630,469.00</b>	<b>82%</b>
4.10.200	Diocesan Support - WKU Chaplaincy	1,666.67	16,666.70	20,000.00	83%
4.10.250	Diocesan Support - WKU Episcopal Campus Ministry	0.00	8,550.00	11,400.00	75%
	<b>Diocesan Support TOTAL</b>	<b>1,666.67</b>	<b>25,216.70</b>	<b>31,400.00</b>	<b>80%</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>50,057.98</b>	<b>543,430.98</b>	<b>731,869.00</b>	<b>74%</b>
<b>EXPENSE</b>					
5.16.100	Office	2,494.11	17,157.81	26,250.00	65%
5.16.110	Bank Charges	113.50	2,836.04	4,200.00	68%
5.16.150	Telephone	281.35	2,712.56	6,500.00	42%
5.16.160	Outside Certified Compilation	0.00	2,975.00	3,900.00	76%
5.16.180	Communications	136.47	5,172.11	10,000.00	52%
5.16.190	Miscellaneous	0.00	0.00	500.00	0%
	<b>Administration and Finance TOTAL</b>	<b>3,025.43</b>	<b>30,853.52</b>	<b>51,350.00</b>	<b>60%</b>
5.16.199	Facilities Use Income	0.00	(2,755.00)	(4,500.00)	61%
5.16.200	Janitorial Services & Supplies	4,174.68	39,213.31	47,000.00	83%
5.16.210	Utilities	3,342.47	33,253.57	43,000.00	77%
5.16.240	Repairs	1,517.37	12,376.96	17,000.00	73%
5.16.250	Grounds Maintenance	0.00	2,670.44	4,500.00	59%
5.16.260	Insurance	1,208.24	13,068.67	15,000.00	87%
	<b>Buildings and Property TOTAL</b>	<b>10,242.76</b>	<b>97,827.95</b>	<b>122,000.00</b>	<b>80%</b>
5.13.100	Children and Youth Christian Education	1,442.30	7,760.12	9,046.00	86%
5.13.110	Parents of Young Kids	0.00	0.00	1,000.00	0%
5.13.120	Adult Christian Education	73.50	538.00	2,000.00	27%
5.13.200	Episcopal Youth Community	268.51	4,144.13	5,000.00	83%
5.13.300	WKU Episcopal Campus Ministry	534.65	4,278.19	10,950.00	39%
5.13.312	WKU ECM Peer Minister FICA	30.60	290.71	450.00	65%
	<b>Christian Education and Spiritual Formation TOTAL</b>	<b>2,349.56</b>	<b>17,011.15</b>	<b>28,446.00</b>	<b>60%</b>
5.18.100	Diocesan Apportionment	7,462.80	74,628.00	89,554.00	83%
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	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>7,462.80</b>	<b>77,670.49</b>	<b>95,554.00</b>	<b>81%</b>
5.12.200	Supplies	105.00	1,248.73	650.00	192%
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	780.46	7,885.39	10,500.00	75%
5.12.219	Friends of Music Income	(100.00)	(1,427.50)	(6,000.00)	24%
5.12.221	Madrigal Dinner and Concert	0.00	0.00	1,300.00	0%
<b>Music Ministry TOTAL</b>		<b>785.46</b>	<b>12,788.43</b>	<b>15,000.00</b>	<b>85%</b>
5.14.100	Parish Life	592.45	5,893.96	10,000.00	59%
5.14.125	Celebration of New Ministry Service	0.00	4,941.92	0.00	0%
5.14.200	Stewardship	220.73	253.74	2,000.00	13%
5.14.420	Congregational Vitality	678.86	1,411.92	4,375.00	32%
5.14.430	Pastoral Care Ministry	134.47	134.47	500.00	27%
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	909.16	1,500.00	61%
<b>Parish Life TOTAL</b>		<b>1,626.51</b>	<b>13,745.17</b>	<b>19,075.00</b>	<b>72%</b>
5.12.150	Easter and Christmas Flowers	0.00	282.20	500.00	56%
5.12.000	Worship	380.94	2,668.23	3,400.00	78%
<b>Worship TOTAL</b>		<b>380.94</b>	<b>2,950.43</b>	<b>3,900.00</b>	<b>76%</b>
5.11.110	Rector Salary	4,550.33	45,503.30	54,604.00	83%
5.11.120	Rector SECA	533.00	5,330.00	6,396.00	83%
5.11.130	Rector Housing	2,416.67	24,166.70	29,000.00	83%
5.11.140	Rector Medical/Dental/HSA	2,151.60	22,349.80	25,200.00	89%
5.11.150	Rector Pension	1,350.00	13,500.00	16,200.00	83%
5.11.160	Rector Life Insurance	34.00	374.00	408.00	92%
5.11.192	Rector Continuing Education	0.00	1,175.09	4,000.00	29%
<b>Rector TOTAL</b>		<b>11,035.60</b>	<b>112,398.89</b>	<b>135,808.00</b>	<b>83%</b>
5.11.210	Associate Rector Salary	2,930.25	14,651.25	35,163.00	42%
5.11.220	Associate Rector SECA	319.75	1,598.75	3,837.00	42%
5.11.230	Associate Rector Housing	1,250.00	6,250.00	15,000.00	42%
5.11.240	Associate Rector Medical/Dental/HSA	3,143.01	6,365.00	10,000.00	64%
5.11.250	Associate Rector Pension	3,240.00	3,240.00	9,720.00	33%
5.11.260	Associate Rector Life Insurance	34.00	170.00	408.00	42%
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	518.56	920.84	1,500.00	61%
<b>Associate Rector TOTAL</b>		<b>11,435.57</b>	<b>37,840.77</b>	<b>75,628.00</b>	<b>50%</b>

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5.11.400	Director of Music/Organist Salary	2,895.00	28,950.00	34,740.00	83%
5.11.402	Director of Music/Organist Funeral	250.00	750.00	2,000.00	38%
5.11.410	Director of Music/Organist FICA	240.60	2,272.09	2,811.00	81%
5.11.420	Director of Music/Organist Pension	283.05	2,673.00	3,307.00	81%
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>3,668.65</b>	<b>36,058.50</b>	<b>44,358.00</b>	<b>81%</b>
5.11.500	Director of Christian Education Salary	2,747.92	27,479.20	32,975.00	83%
5.11.510	Director of Christian Education FICA	210.22	2,102.20	2,523.00	83%
5.11.520	Director of Christian Education Pension	247.32	2,473.20	2,968.00	83%
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>32,054.60</b>	<b>38,966.00</b>	<b>82%</b>
5.11.310	Director of Youth Salary	1,913.59	17,860.22	19,136.00	93%
5.11.315	Director of Youth FICA	146.39	1,366.30	1,464.00	93%
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>19,722.69</b>	<b>21,100.00</b>	<b>93%</b>
5.11.670	Parish Administrator Salary	4,357.76	41,794.88	46,350.00	90%
5.11.672	Parish Administrator FICA	377.36	3,637.22	4,074.00	89%
5.11.673	Parish Administrator Supplemental	575.00	5,750.00	6,900.00	83%
5.11.676	Parish Administrator Pension	392.20	3,761.57	4,172.00	90%
5.11.678	Parish Administrator Disability and Life Insurance	43.63	436.30	562.00	78%
5.11.679	Parish Administrator Continuing Education	0.00	0.00	500.00	0%
<b>Parish Administrator TOTAL</b>		<b>5,745.95</b>	<b>55,379.97</b>	<b>62,558.00</b>	<b>89%</b>
5.11.691	Director of Communications Salary	294.00	584.50	10,920.00	5%
5.11.692	Director of Communications FICA	22.49	44.71	836.00	5%
<b>Director of Communications TOTAL</b>		<b>316.49</b>	<b>629.21</b>	<b>11,756.00</b>	<b>5%</b>
5.11.690	Accountant	0.00	4,994.22	16,192.00	31%
5.11.700	Accountant and Nursery Staff FICA	20.28	674.38	1,774.00	38%
5.11.750	Supply Clergy	0.00	425.00	1,500.00	28%
5.11.800	Nursery Staff	265.00	4,484.74	7,000.00	64%
5.11.900	Staff Appreciation	100.00	225.00	750.00	30%
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	410.61	750.00	55%
5.17.350	Books, Periodicals, Dues, Subscriptions	34.97	302.74	1,500.00	20%
<b>Other Staff Salaries and Benefits TOTAL</b>		<b>420.25</b>	<b>11,516.69</b>	<b>32,466.00</b>	<b>35%</b>
<b>Staff Salaries and Benefits TOTAL</b>		<b>37,887.95</b>	<b>305,601.32</b>	<b>422,640.00</b>	<b>72%</b>
<b>Expense TOTAL</b>		<b>63,761.41</b>	<b>558,448.46</b>	<b>757,965.00</b>	<b>74%</b>
<b>Difference</b>		<b>(13,703.43)</b>	<b>(15,017.48)</b>	<b>(26,096.00)</b>	