

**Christ Episcopal Church - Bowling Green, KY**  
**Treasurer's Report as of January 31, 2017 for Operating Fund**

Account Name	Period Activity	YTD Balance	2017 Annual Budget	% of Annual Budget
<b>INCOME:</b>				
Pledges	\$ 97,438	\$ 97,438	\$ 589,349	17%
Pledges - Prior Year	\$ 2,275	\$ 2,275	\$ -	0%
Plate Offering - loose	\$ 467	\$ 467	\$ 4,200	11%
Plate Offering - no pledge	\$ 1,521	\$ 1,521	\$ 28,000	5%
Pledges-received in current year	\$ 15	\$ 15	\$ 1,000	2%
New Giving in current year - no pledge	\$ 5	\$ 5	\$ -	0%
Special Offering	\$ -	\$ -	\$ 2,500	0%
<b>Parish Offering Total</b>	<b>\$ 101,721</b>	<b>\$ 101,721</b>	<b>\$ 625,049</b>	<b>16%</b>
Diocesan Support - WKU Chaplaincy	\$ 1,667	\$ 1,667	\$ 20,000	8%
Diocesan Support - WKU Episcopal Campus Ministry	\$ -	\$ -	\$ 11,400	0%
Clergy Discretionary Fund	\$ 473	\$ 473	\$ -	0%
Deacon Discretionary Fund	\$ 158	\$ 158	\$ -	0%
2017 Porter Sims Trust Transfer In	\$ -	\$ -	\$ 70,000	0%
<b>Diocesan Support and Investment Income Total</b>	<b>\$ 2,297</b>	<b>\$ 2,297</b>	<b>\$ 101,400</b>	<b>2%</b>
<b>Total Income</b>	<b>\$ 104,018</b>	<b>\$ 104,018</b>	<b>\$ 726,449</b>	<b>14%</b>
<b>DISBURSEMENTS:</b>				
<b>MINISTRIES:</b>				
Music Ministry	\$ 1,490	\$ 1,490	\$ 15,000	10%
Christian Education & Spiritual Formation	\$ 254	\$ 254	\$ 12,046	2%
Episcopal Youth Community	\$ 15	\$ 15	\$ 5,000	0%
WKU Episcopal Campus Ministry	\$ 646	\$ 646	\$ 11,400	6%
Worship	\$ -	\$ -	\$ 3,900	0%
Stewardship	\$ -	\$ -	\$ 2,000	0%
Parish Life	\$ 188	\$ 188	\$ 10,000	2%
Congregational Vitality	\$ -	\$ -	\$ 4,375	0%
Pastoral Care Ministry	\$ -	\$ -	\$ 500	0%
Hospitality Ministry	\$ -	\$ -	\$ 500	0%
L.O.F.T. -net	\$ -	\$ -	\$ 1,500	0%
Miscellaneous Ministries-Daughters of the King	\$ -	\$ -	\$ 200	0%
<b>Subtotal for Ministries</b>	<b>\$ 2,592</b>	<b>\$ 2,592</b>	<b>\$ 66,421</b>	<b>4%</b>
<b>TOTAL CLERGY/STAFF SALARY &amp; BENEFITS</b>	<b>\$ 26,832</b>	<b>\$ 26,832</b>	<b>\$ 407,337</b>	<b>7%</b>

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<b>OPERATIONS &amp; MAINTENANCE</b>				
Janitorial services/supplies	\$ 7,042	\$ 7,042	\$ 47,000	15%
Less facilities usage fees	\$ (330)	\$ (330)	\$ (4,500)	7%
Ground Maintenance	\$ -	\$ -	\$ 4,500	0%
Repairs & Maintenance	\$ 2,737	\$ 2,737	\$ 17,000	16%
Communications	\$ -	\$ -	\$ 10,000	0%
Office Expense	\$ 1,532	\$ 1,532	\$ 26,250	6%
Bank & Merchant Charges	\$ 450	\$ 450	\$ 4,200	11%
Utilities	\$ 2,800	\$ 2,800	\$ 43,000	7%
Telephone	\$ 163	\$ 163	\$ 6,500	3%
Travel Reimbursement	\$ -	\$ -	\$ 2,500	0%
Staff Continuing Education	\$ -	\$ -	\$ 3,000	0%
Insurance	\$ -	\$ -	\$ 15,000	0%
Outside Certified Public Accountant Compilation	\$ -	\$ -	\$ 3,900	0%
Clergy Discretionary Fund	\$ 431	\$ 431	\$ -	0%
Deacon Discretionary Fund	\$ 158	\$ 158	\$ -	0%
Books, Periodicals, Dues & Subscriptions	\$ -	\$ -	\$ 1,500	0%
Staff Development	\$ -	\$ -	\$ 750	0%
Miscellaneous	\$ -	\$ -	\$ 500	0%
<b>Subtotal for Operations &amp; Maintenance</b>	<b>\$ 14,983</b>	<b>\$ 14,983</b>	<b>\$ 181,100</b>	<b>8%</b>
<b>SUPPORT TO EPISCOPAL CHURCH</b>				
All Saints Camp	\$ -	\$ -	\$ 2,000	0%
All Saints Center Support	\$ -	\$ -	\$ -	0%
Theological Education	\$ -	\$ -	\$ 1,000	0%
Diocesan Apportionment	\$ 7,463	\$ 7,463	\$ 89,554	8%
Diocesan Convention Deputies' Expenses	\$ -	\$ -	\$ 1,800	0%
Vestry Development/Training/Retreat	\$ -	\$ -	\$ 1,200	0%
<b>Subtotal for Support to Episcopal Church</b>	<b>\$ 7,463</b>	<b>\$ 7,463</b>	<b>\$ 95,554</b>	<b>8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 51,869</b>	<b>\$ 51,869</b>	<b>\$ 750,412</b>	<b>7%</b>
<b>SURPLUS/ DEFICIT</b>	<b>\$ 52,149</b>	<b>\$ 52,149</b>	<b>\$ (23,963)</b>	