

**Christ Episcopal Church - Bowling Green, KY**  
**Treasurer's Report as of February 28, 2017 for Operating Fund**

Account Name	Period Activity	YTD Balance	2017 Annual Budget	% of Annual Budget
<b>INCOME:</b>				
Pledges	\$ 52,997	\$ 150,435	\$ 589,349	26%
Pledges - Prior Year	\$ -	\$ 2,275	\$ -	0%
Plate Offering - loose	\$ 377	\$ 844	\$ 4,200	20%
Plate Offering - no pledge	\$ 2,161	\$ 3,682	\$ 28,000	13%
Pledges-received in current year	\$ -	\$ 15	\$ 1,000	2%
New Giving in current year - no pledge	\$ 55	\$ 60	\$ -	0%
Special Offering	\$ -	\$ -	\$ 2,500	0%
<b>Parish Offering Total</b>	<b>\$ 55,590</b>	<b>\$ 157,311</b>	<b>\$ 625,049</b>	<b>25%</b>
Diocesan Support - WKU Chaplaincy	\$ 1,667	\$ 3,333	\$ 20,000	17%
Diocesan Support - WKU Episcopal Campus Ministry	\$ -	\$ -	\$ 11,400	0%
Clergy Discretionary Fund	\$ 620	\$ 1,093	\$ -	0%
Deacon Discretionary Fund	\$ 207	\$ 364	\$ -	0%
2015 Porters Sims Trust Transfer In	\$ 2,599	\$ 2,599	\$ -	0%
2017 Porter Sims Trust Transfer In	\$ -	\$ -	\$ 70,000	0%
<b>Diocesan Support and Investment Income Total</b>	<b>\$ 5,093</b>	<b>\$ 7,390</b>	<b>\$ 101,400</b>	<b>7%</b>
<b>Total Income</b>	<b>\$ 60,683</b>	<b>\$ 164,701</b>	<b>\$ 726,449</b>	<b>23%</b>
<b>DISBURSEMENTS:</b>				
<b>MINISTRIES:</b>				
Music Ministry	\$ 1,334	\$ 2,824	\$ 15,000	19%
Christian Education & Spiritual Formation	\$ 532	\$ 785	\$ 12,046	7%
Episcopal Youth Community	\$ 315	\$ 330	\$ 5,000	7%
WKU Episcopal Campus Ministry	\$ 646	\$ 1,292	\$ 11,400	11%
Worship	\$ 515	\$ 515	\$ 3,900	13%
Stewardship	\$ -	\$ -	\$ 2,000	0%
Parish Life	\$ 1,096	\$ 1,283	\$ 10,000	13%
Congregational Vitality	\$ 195	\$ 195	\$ 4,375	4%
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>\$ 4,632</b>	<b>\$ 7,224</b>	<b>\$ 66,421</b>	<b>11%</b>
<b>TOTAL CLERGY/STAFF SALARY &amp; BENEFITS</b>	<b>\$ 27,446</b>	<b>\$ 54,278</b>	<b>\$ 410,337</b>	<b>13%</b>

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Account Name	Period Activity	YTD Balance	2017 Annual Budget	% of Annual Budget
<b>OPERATIONS &amp; MAINTENANCE</b>				
Janitorial services/supplies	\$ 4,322	\$ 11,364	\$ 47,000	24%
Less facilities usage fees	\$ (775)	\$ (1,105)	\$ (4,500)	25%
Ground Maintenance	\$ 590	\$ 590	\$ 4,500	13%
Repairs & Maintenance	\$ 637	\$ 3,374	\$ 17,000	20%
Communications	\$ 107	\$ 107	\$ 10,000	1%
Office Expense	\$ 2,382	\$ 3,915	\$ 26,250	15%
Bank & Merchant Charges	\$ 185	\$ 635	\$ 4,200	15%
Utilities	\$ 4,704	\$ 7,504	\$ 43,000	17%
Telephone	\$ 292	\$ 455	\$ 6,500	7%
Travel Reimbursement	\$ -	\$ -	\$ 2,500	0%
Deacon Continuing Education	\$ -	\$ -	\$ 500	0%
Insurance	\$ 1,290	\$ 1,290	\$ 15,000	9%
Outside Certified Public Accountant Compilation	\$ -	\$ -	\$ 3,900	0%
Clergy Discretionary Fund	\$ 661	\$ 1,093	\$ -	0%
Deacon Discretionary Fund	\$ 207	\$ 364	\$ -	0%
Books, Periodicals, Dues & Subscriptions	\$ 23	\$ 23	\$ 1,500	2%
Staff Development	\$ 172	\$ 172	\$ 750	23%
Miscellaneous	\$ -	\$ -	\$ 500	0%
<b>Subtotal for Operations &amp; Maintenance</b>	<b>\$ 14,799</b>	<b>\$ 29,782</b>	<b>\$ 178,600</b>	<b>17%</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	\$ 14,926	\$ 89,554	17%
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>\$ 14,926</b>	<b>\$ 95,554</b>	<b>16%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 54,340</b>	<b>\$ 106,209</b>	<b>\$ 750,912</b>	<b>14%</b>
<b>SURPLUS/ DEFICIT</b>	<b>\$ 6,342</b>	<b>\$ 58,492</b>	<b>\$ (24,463)</b>	