

Christ Church Budget Report
as of
2/28/2017

Summing It Up: We know that large maintenance repairs loom ahead and we've started a NB Roof Reserve and PH Roof Reserve to help structure for better long term maintenance funding. However, we still need to pay the bills now. In February, we feel a bit behind and needed to use part of our Cash reserve, but we can make it up!

Funds on Hand

Undesignated + Cash Reserve			\$9,980
Designated			\$110,442

1.1 weeks average church expenses

Revenue	Actual This Month	Budget This Month	Actual This Month Last Year	Actual YTD	Budget YTD	Actual YTD Last Year	Total Budget
Plate Offerings	\$2,123	\$2,500	\$2,647	\$10,930	\$5,000	\$5,236	\$30,000
Pledge Payments	\$26,917	\$35,833	\$34,090	\$68,568	\$71,667	\$70,660	\$430,000
Designated Gifts	\$80	\$500	\$65	\$225	\$1,000	\$430	\$6,000
Undesignated Gifts	\$0	\$0	\$0	\$308	\$0	\$1,000	\$0
Facility Use	\$1,440	\$1,667	\$1,100	\$3,426	\$3,333	\$2,679	\$20,000
Fundraising	\$0	\$2,417	\$0	\$0	\$4,833	\$0	\$29,000
Investment Income	\$1	\$0	\$1	\$3	\$0	\$3	\$0
Other Income	\$0	\$0	\$0	\$250	\$0	\$0	\$0
Total Revenue	\$30,561	\$42,917	\$37,903	\$83,710	\$85,833	\$80,008	\$515,000

Expenses	Actual This Month	Budget This Month	Actual This Month Last Year	Actual YTD	Budget YTD	Actual YTD Last Year	Total Budget
Worship	\$0	\$500	\$383	\$1,169	\$1,000	\$1,959	\$6,000
Education	\$1,343	\$417	\$820	\$1,343	\$833	\$820	\$5,000
Outreach	\$253	\$917	\$0	\$253	\$1,833	\$0	\$11,000
Salaries and Benefits	\$24,009	\$24,834	\$20,009	\$52,954	\$49,668	\$31,142	\$298,008
Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$2,742	\$2,435	\$3,550	\$5,831	\$4,870	\$6,140	\$29,220
Property Maintenance	\$8,540	\$3,533	\$4,478	\$14,167	\$7,067	\$1,699	\$42,400
Office Operations	\$826	\$1,167	\$1,147	\$2,080	\$2,333	\$2,754	\$14,000
Diocese	\$6,500	\$5,815	\$13,500	\$11,900	\$11,630	\$14,594	\$69,780
Other	\$1,783	\$1,096	\$1,096	\$1,783	\$2,192	\$847	\$13,150
Total Expenses	\$45,996	\$40,713	\$44,983	\$91,480	\$81,426	\$59,955	\$488,558
Net Income	(\$15,435)	\$2,204	(\$7,080)	(\$7,770)	\$4,407	\$20,053	\$26,443
Reserve Funding	\$2,250	\$2,167		\$2,250	\$4,333		\$26,000
Holmes Grant CCL				\$0			\$0
Undesignated + Cash Reserve				\$9,980			

Christ Church Special Designated Funds Report
as of
2/28/2017

This report shows special designated gifts and income. It also shows expenses which were paid using special designated gifts and income. The income and expenses reported here are not accounted for in the Vestry's annual budget (e.g. Memorials, Outreach donations) and are being reported separately to more clearly depict the current state of our operating budget.

Funds on Hand

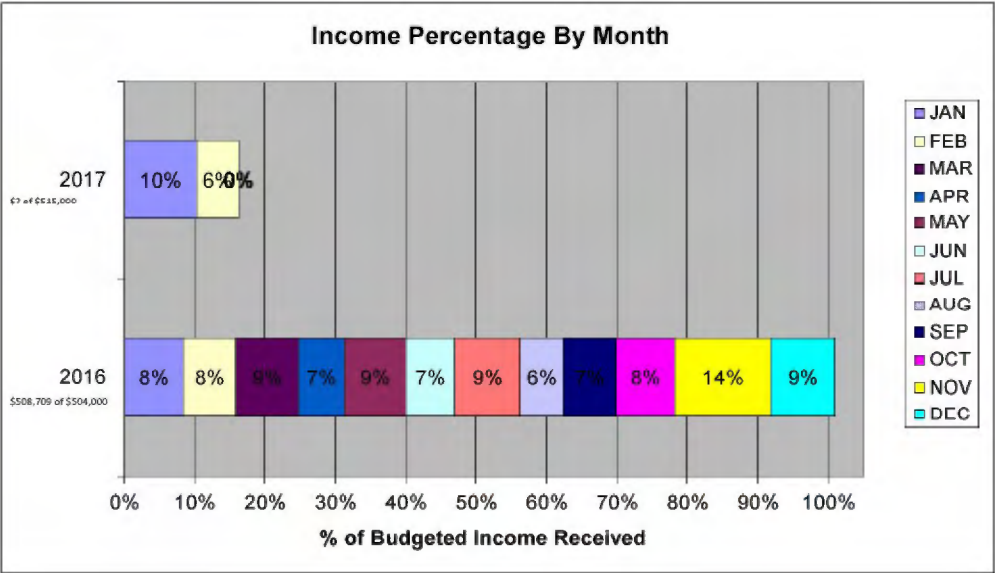
Designated	\$110,442
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Revenue	Actual	Actual YTD
Designated Gifts	\$2,050	\$4,200
Fundraising	\$0	\$2,300
Grant Income	\$0	\$0
Total Revenue	\$2,050	\$6,500

Expenses	Actual	Actual YTD
Worship	\$460	\$1,450
Education	\$3,558	\$3,558
Outreach	\$0	\$0
Salaries and Benefits	\$0	\$0
Mortgage	\$0	\$0
Utilities	\$0	\$0
Property Maintenance	\$1,925	\$6,653
Office Operations	\$0	\$0
Diocese	\$0	\$0
Other	\$1,500	\$2,315
Total Expenses	\$7,443	\$13,976

Christ Church
Special Designated Funds Monthly Balance Report
as of
2/28/2017

	Acct	Fund	Balance	Notes
Memorials	2210	Memorials	\$19,172	\$7,720.00 General \$ 370.00 Robert Silverwood \$ 648.84 Bea Sawyer \$ 5.60 Walter Caldwell, Jr. \$1275.00 Millie West \$ 760.00 Naomi Johnson \$ 680.00 Tris Falconer \$ 56.50 Joanne Falconer \$961.50 Phyllis Strader \$ 864.75 Eunie Paumier \$ 180.00 Bonnie Chewning \$ 86.50 Cheong \$478.00 Robert Cockroft \$5.00 Frank Ruzznak \$100.00 Barbara Cleju \$100.00 James Binkley \$300.00 Gary Russell \$100.00 William Bealy \$75.00 Faye H \$830.00 John Bailey \$1675.00 Richard Lucente \$50.00 Joseph Burley \$1,000.00 ECKER \$500.00 Chairs
Cemetery	2211	Cemetery Operating Fund	\$6,836	
Worship	2221	Sanctuary Fund	\$358	\$272.95 hymnals/prayer books donations \$ 85.00 altar guild donation
	2223	Organ/Piano Reserve	\$3,322	
	2224	Music Program Donations	\$4,595	
YG	2231	High School Youth Group	\$7,398	
Outreach	2249	Outreach	\$106	\$80.00 General Outreach \$55.00 Route 1
	2241	Christ Church Link - Donations	\$1,651	
	2242	Christ Church Link - Grants	\$0	
	2243	Christ Church Link - Programs	\$0	
Personnel	2241	Continuing Ed - Rector	\$0	
	2271	Rector's Discretionary Fund	\$2,882	
Property	2261	Old Brick Reserve	\$0	
	2262	Maintenance Reserve - Church	\$35,401	
	2268-1	NB Roof Reserve	\$450	
	2268-2	PH Roof Reserve	\$225	
	2263	Landscaping	\$0	
	2264	Playground Maintenance	\$1,029	
	2265	Property Improvements	\$411	\$ 11.00 altar wall \$ 400.00 lighting for sanctuary
	2266	Maintenance Reserve - Rectory	\$5,310	
	2267	Special Property Reserves	\$4,650	\$500 HVAC \$4,150 Capital Fund
Other	2292	Audit Reserve	\$193	
	2294	Vestry Reserve	\$9,685	Discoment
	2296	WCCC	\$3,713	
	2299	Misc Encumbrances	\$3,055	\$253.00 Liturgical Dance \$719.50 apiritual life commission \$ 13.84 Mile boxes \$2089.00 Dibrillator Fund
Total Value			\$110,442	



Includes: plate, pledge, facility use, undesignated gifts, unencumbered gifts, and mortgage contributions up to amount included in budget.