

**Christ Church Budget Report**  
as of  
**1/31/2017**

**Summing It Up:** Welcome to the New Year! We look forward to a great year and we are off to a great start. However we know that large maintenance repairs loom ahead. We've started a NB Roof Reserve and PH Roof Reserve to help structure for better long term maintenance funding.

**Funds on Hand**

Undesignated + Cash Reserve			\$25,412
Designated			\$116,154

2.7 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	\$8,807	\$2,500	\$2,589	\$8,807	\$2,500	\$2,589	\$30,000
Pledge Payments	\$41,651	\$35,833	\$36,570	\$41,651	\$35,833	\$36,570	\$430,000
Designated Gifts	\$145	\$500	\$365	\$145	\$500	\$365	\$6,000
Undesignated Gifts	\$308	\$0	\$1,000	\$308	\$0	\$1,000	\$0
Facility Use	\$1,986	\$1,667	\$1,579	\$1,986	\$1,667	\$1,579	\$20,000
Fundraising	\$0	\$2,417	\$0	\$0	\$2,417	\$0	\$29,000
Investment Income	\$1	\$0	\$1	\$1	\$0	\$1	\$0
Other Income	\$250	\$0	\$0	\$250	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$53,148</b>	<b>\$42,917</b>	<b>\$42,104</b>	<b>\$53,148</b>	<b>\$42,917</b>	<b>\$42,104</b>	<b>\$515,000</b>
<b>Expenses</b>							
Worship	\$1,169	\$500	\$1,576	\$1,169	\$500	\$1,576	\$6,000
Education	\$0	\$417	\$0	\$0	\$417	\$0	\$5,000
Outreach	\$0	\$917	\$0	\$0	\$917	\$0	\$11,000
Salaries and Benefits	\$28,945	\$24,834	\$11,131	\$28,945	\$24,834	\$11,131	\$298,008
Mortgage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$3,089	\$2,435	\$2,590	\$3,089	\$2,435	\$2,590	\$29,220
Property Maintenance	\$5,628	\$3,533	(\$2,778)	\$5,628	\$3,533	(\$2,778)	\$42,400
Office Operations	\$1,254	\$1,167	\$1,607	\$1,254	\$1,167	\$1,607	\$14,000
Diocese	\$5,400	\$5,815	\$1,094	\$5,400	\$5,815	\$1,094	\$69,780
Other	\$0	\$1,096	(\$249)	\$0	\$1,096	(\$249)	\$13,150
<b>Total Expenses</b>	<b>\$45,485</b>	<b>\$40,713</b>	<b>\$14,971</b>	<b>\$45,485</b>	<b>\$40,713</b>	<b>\$14,971</b>	<b>\$488,558</b>
<b>Net Income</b>	<b>\$7,663</b>	<b>\$2,204</b>	<b>\$27,133</b>	<b>\$7,663</b>	<b>\$2,204</b>	<b>\$27,133</b>	<b>\$26,443</b>
<b>Reserve Funding</b>	<b>\$2,250</b>	<b>\$2,167</b>		<b>\$2,250</b>	<b>\$2,167</b>		<b>\$26,000</b>
<b>Holmes Grant CCL</b>				<b>\$0</b>			<b>\$0</b>
<b>Undesignated + Cash Reserve</b>				<b>\$25,413</b>			

**Christ Church Special Designated Funds Report**  
as of  
**1/31/2017**

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**

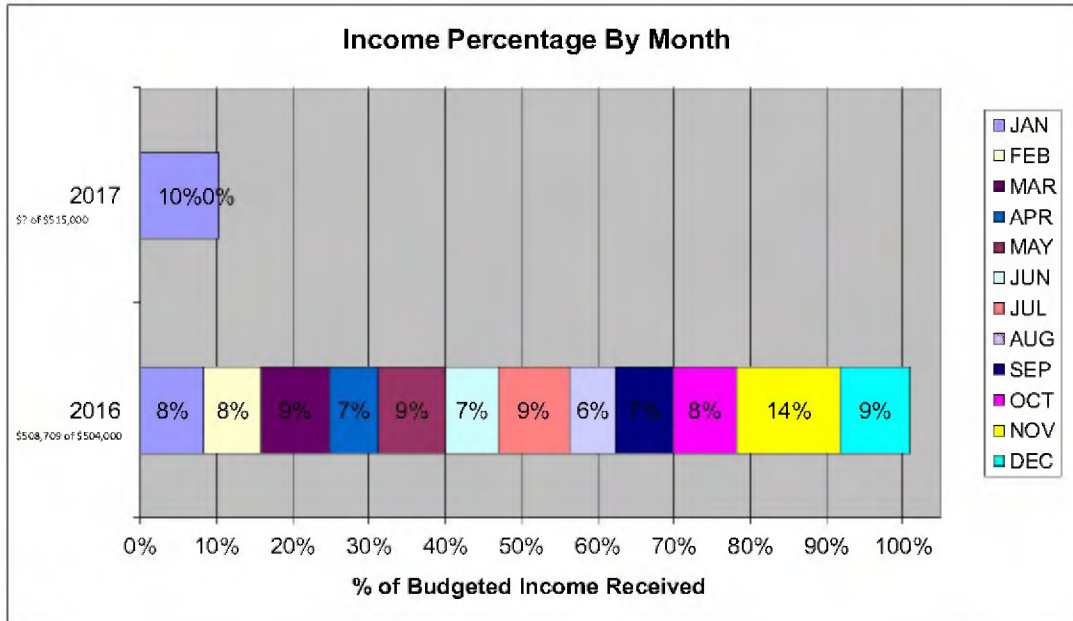
Designated	\$116,154
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Revenue	Actual	Actual YTD
Designated Gifts	\$2,150	\$2,150
Fundraising	\$2,300	\$2,300
Grant Income	\$0	\$0
<b>Total Revenue</b>	<b>\$4,450</b>	<b>\$4,450</b>

Expenses	Actual	Actual YTD
Worship	\$990	\$990
Education	\$0	\$0
Outreach	\$0	\$0
Salaries and Benefits	\$0	\$0
Mortgage	\$0	\$0
Utilities	\$0	\$0
Property Maintenance	\$4,728	\$4,728
Office Operations	\$0	\$0
Diocese	\$0	\$0
Other	\$815	\$815
<b>Total Expenses</b>	<b>\$6,533</b>	<b>\$6,533</b>

**Christ Church**  
**Special Designated Funds Monthly Balance Report**  
as of  
**1/31/2017**

	Acct	Fund	Balance	Notes
Memorials	2210	Memorials	\$19,172	\$7,720.80 General \$ 370.00 Robert Silverwood \$ 846.84 Bob Sawyer \$ 5.80 Walter Caldwell, Jr. \$1275.00 Millie West \$ 760.00 Naomi Johnson \$ 950.00 Ted Falconer \$ 56.50 Joanne Falconer \$ 861.50 Phyllis Strader \$ 864.75 Eunie Paumier \$ 180.00 Bonnie Chawning \$ 88.50 Cheong \$478.00 Robert Cockroft \$5.00 Frank Racznick \$160.00 Barbara Clegg \$100.00 James Binckley \$300.00 Gary Russell \$100.00 William Bealy \$75.00 Faye H \$830.00 John Bailey \$1675.00 Richard Lucente \$50.00 Joseph Burley \$1,020 S. Ecker \$800.00 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	\$5,055	
YG	2231	High School Youth Group	\$10,956	
Outreach	2249	Outreach	\$56	\$50.00 General Outreach \$5.52 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	\$3,202	
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	\$7,235	
2267	Special Property Reserves	\$2,650	\$500 HVAC \$2,150 Capital Fund	
Other	2292	Audit Reserve	\$193	
	2294	Vestry Reserve	\$11,185	Dissement
	2295	WOCC	\$3,713	
	2299	Misc Encumbrances	\$3,055	\$253.00 Liturgical Dance \$719.53 spiritual life commission \$ 13.84 Mite boxes \$2069.00 Defibrillator Fund
Total Value			\$116,154	



Includes plate, pledge, facility use, undesignated gifts, unencumbered designated gifts, and net fundraising.