

Christ Church Budget Report
as of
5/31/2018

Summing It Up: In 2017, we had a surplus. The Vestry allotted \$2,800 of the surplus for outreach and placed the remaining \$25,000 in various church reserves. Going into the summer months, we are using our cash reserve and deferring funding the reserves until the fall.

Funds on Hand 2.6 weeks average church expenses

Undesignated + Cash Reserve	\$23,604
Designated	\$175,009

Revenue	Actual This Month	Actual YTD	Budget YTD	Total Budget
Plate Offerings	\$4,012	\$12,432	\$10,417	\$25,000
Pledge Payments	\$27,035	\$173,080	\$175,000	\$420,000
Designated Gifts	\$15	\$1,468	\$2,500	\$6,000
Undesignated Gifts	\$0	\$851	\$0	\$0
Facility Use	\$1,085	\$7,718	\$7,917	\$19,000
Fundraising	\$0	\$905	\$12,500	\$30,000
Investment Income	\$1	\$7	\$0	\$0
Other Income	\$500	\$1,250	\$1,000	\$2,400
Total Revenue	\$32,648	\$197,711	\$209,333	\$502,400

Expenses				
Worship	\$660	\$6,997	\$4,792	\$11,500
Education	\$663	\$1,764	\$2,417	\$5,800
Outreach	\$1,290	\$1,290	\$4,583	\$11,000
Salaries and Benefits	\$17,803	\$88,303	\$90,709	\$217,703
Mortgage	\$2,829	\$14,143	\$14,143	\$33,944
Utilities	\$2,734	\$15,140	\$13,938	\$33,450
Property Maintenance	\$3,596	\$19,606	\$25,708	\$61,700
Office Operations	\$1,042	\$5,410	\$7,188	\$17,250
Diocese	\$7,200	\$34,840	\$30,480	\$73,151
Other	\$165	\$3,235	\$4,354	\$10,450
Total Expenses	\$37,982	\$190,728	\$198,312	\$475,948
Reserve Funding	\$8,680	\$8,680	\$10,833	\$26,000