

Christ Church Budget Report
as of
12/31/2016

Summing It Up: We are happy to report that we were able to make all of our budgeted payments for the year! We've had a strong 2016, and were able to rebuild our cash reserve to \$20,000 and fund our vestry reserves to offset expenses in 2017 to call a new Rector. Thank you to everyone! Let's make 2017 just as strong!

Funds on Hand

Undesignated + Cash Reserve		\$20,000
Designated		\$112,093

2.2 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	\$4,451	\$2,167	\$5,600	\$29,504	\$26,000	\$27,195	\$26,000
Pledge Payments	\$38,093	\$35,625	\$42,203	\$416,477	\$427,500	\$455,082	\$427,500
Designated Gifts	\$1,508	\$417	\$1,172	\$5,959	\$5,000	\$3,549	\$5,000
Undesignated Gifts	\$460	\$0	\$320	\$5,089	\$0	\$370	\$0
Facility Use	\$1,667	\$1,542	\$2,760	\$18,950	\$18,500	\$18,465	\$18,500
Fundraising	\$0	\$2,250	\$0	\$32,731	\$27,000	\$24,917	\$27,000
Investment Income	\$1	\$0	\$1	\$16	\$0	\$24	\$0
Grant Income	\$0	\$125	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Total Revenue	\$46,180	\$42,125	\$52,056	\$510,226	\$505,500	\$531,102	\$505,500

Expenses	Actual This Month	Budget This Month	Actual This Month Last Year	Actual YTD	Budget YTD	Actual YTD Last Year	Total Budget
Worship	\$410	\$458	\$520	\$4,932	\$5,500	\$6,749	\$5,500
Education	\$0	\$513	\$1,037	\$4,859	\$6,150	\$4,738	\$6,150
Outreach	\$3,238	\$958	\$4,597	\$11,104	\$11,500	\$11,080	\$11,500
Salaries and Benefits	\$26,727	\$21,869	\$15,999	\$270,011	\$262,423	\$313,212	\$262,423
Mortgage	\$0	\$0	(\$100)	\$0	\$0	\$11,500	\$0
Utilities	\$2,516	\$2,983	\$2,348	\$28,233	\$35,800	\$34,288	\$35,800
Property Maintenance	\$8,227	\$3,733	\$11,969	\$38,045	\$44,800	\$67,401	\$44,800
Office Operations	\$2,578	\$1,525	\$1,110	\$15,722	\$18,300	\$16,048	\$18,300
Diocese	\$3,524	\$6,335	\$19,421	\$76,968	\$76,024	\$70,417	\$76,024
Other	\$1,033	\$746	\$141	\$7,479	\$8,950	\$13,239	\$8,950
Total Expenses	\$48,253	\$39,121	\$57,042	\$457,353	\$469,447	\$548,672	\$469,447
Net Income	(\$2,073)	\$3,004	(\$4,986)	\$52,873	\$36,053	(\$17,570)	\$36,053
Reserve Funding	\$4,750	\$3,000		\$52,871	\$36,000		\$36,000
Holmes Grant CCL				\$0			\$0
Undesignated + Cash Reserve				\$20,002			