

**Christ Church Budget Report**  
as of  
**6/30/2018**

**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** 1.6 weeks average church expenses

Undesignated + Cash Reserve	\$14,824
Designated	\$182,069

Revenue	Actual This Month	Actual YTD	Budget YTD	Total Budget
Plate Offerings	\$1,741	\$14,273	\$12,500	\$25,000
Pledge Payments	\$26,705	\$199,785	\$210,000	\$420,000
Designated Gifts	\$120	\$1,588	\$3,000	\$6,000
Undesignated Gifts	\$0	\$851	\$0	\$0
Facility Use	\$1,672	\$9,390	\$9,500	\$19,000
Fundraising	\$100	\$1,005	\$15,000	\$30,000
Investment Income	\$1	\$8	\$0	\$0
Other Income	\$0	\$1,250	\$1,200	\$2,400
<b>Total Revenue</b>	<b>\$30,339</b>	<b>\$228,150</b>	<b>\$251,200</b>	<b>\$502,400</b>

Expenses				
Worship	\$1,174	\$8,172	\$5,750	\$11,500
Education	\$358	\$2,123	\$2,900	\$5,800
Outreach	\$2,125	\$4,563	\$5,500	\$11,000
Salaries and Benefits	\$15,238	\$103,541	\$108,851	\$217,703
Mortgage	\$2,829	\$16,972	\$16,972	\$33,944
Utilities	\$2,182	\$17,322	\$16,725	\$33,450
Property Maintenance	\$5,362	\$24,967	\$30,850	\$61,700
Office Operations	\$2,961	\$8,371	\$8,625	\$17,250
Diocese	\$5,400	\$40,240	\$36,576	\$73,151
Other	\$543	\$3,778	\$5,225	\$10,450
<b>Total Expenses</b>	<b>\$38,172</b>	<b>\$230,049</b>	<b>\$237,974</b>	<b>\$475,948</b>
<b>Reserve Funding</b>	<b>\$0</b>	<b>\$8,680</b>	<b>\$13,000</b>	<b>\$26,000</b>