

# Treasurer's Report

July

		2017		
	Actual YTD 2017 Results July 2017	Actual YTD 2016 Results July 2016	2017 Budget	2017 Budget Remaining
<b>Operating Revenue</b>				
Open Collection	\$8,756	\$7,905	\$15,000	\$6,244
Weekly Envelopes	\$207,609	\$203,866	\$400,000	\$192,391
Easter/Harvest/Christmas	\$4,797	\$3,946	\$8,000	\$3,203
Facility Donations	\$50,055	\$48,011	\$83,000	\$32,945
New to You/ Christmas Bazaar/Fundraising	\$0	\$400	\$8,000	\$8,000
Other revenue	\$2,097	\$28,648	\$3,000	\$3,000
<b>Total revenue</b>	<b>\$273,314</b>	<b>\$292,775</b>	<b>\$517,000</b>	<b>\$245,783</b>
<b>Operating Expenses</b>				
Staff Compensation & Contract Services	\$183,459	\$208,186	\$348,036	\$164,577
Family Ministry	\$948	\$1,344	\$5,000	\$4,052
Music Ministry	\$2,879	\$1,836	\$5,000	\$2,121
Special programs	\$133	-\$164	\$3,000	\$2,867
Insurance and Taxes	\$18,654	\$18,132	\$19,000	\$346
Heat, Light and Water	\$19,007	\$14,630	\$27,000	\$7,993
Printing, Stationery and Advertising	\$10,555	\$8,706	\$15,000	\$4,445
Postage & Communication	\$3,067	\$6,152	\$10,000	\$6,933
Web Enhancements	\$1,966	\$0	\$2,500	\$534
R&M: Property	\$20,572	\$15,291	\$45,000	\$24,428
R&M: Computers	\$1,673	\$1,261	\$2,000	\$327
Security	\$5,907	\$9,159	\$15,000	\$9,093
Hospitality	\$745	\$0	\$2,500	\$1,755
Other Operating Expenses	\$7,039	\$1,115	\$5,000	-\$2,039
Diocesan Assessment	\$73,088	\$56,512	\$125,293	\$52,205
<b>Total expense=</b>	<b>\$349,691</b>	<b>\$342,161</b>	<b>\$629,329</b>	<b>\$279,638</b>
<b>Shortfall</b>	<b>-\$76,377</b>	<b>-\$49,385</b>	<b>-\$112,329</b>	<b>-\$33,855</b>
<b>Other</b>				
Monthly blue envelopes	\$24,959	\$24,166		
Legacies and Special Gifts	\$0	\$0		
Investment account book value	N/A	N/A		