

Christ Church Episcopal

Results Versus Budget

	Current Month			Year to Date			2017 Budget
	July Act	July Bud	Variance over/(under)	YTD Act	YTD Bud	Variance over/(under)	2017 Full Year Budget
Revenue							
PLEDGE INCOME	\$52,299	\$60,171	(\$7,872)	\$452,101	\$441,837	\$10,265	\$875,000
LOOSE PLATE	\$1,461	\$1,365	\$96	\$12,131	\$11,931	\$199	\$24,000
NON PLEDGE GIVING	\$9,148	\$9,104	\$44	\$84,395	\$75,593	\$8,802	\$150,000
VISION FUND	\$13,990	\$25,000	(\$11,010)	\$71,990	\$83,000	(\$11,010)	\$230,000
OTHER REVENUE	\$728	\$417	\$311	\$9,326	\$2,917	\$6,409	\$5,000
TOTAL REVENUE	\$77,626	\$96,057	(\$18,431)	\$629,942	\$615,277	\$14,664	\$1,284,000
Expenses							
Clergy	\$20,171	\$20,056	\$116	\$148,463	\$147,581	\$882	\$293,678
Lay Staff	\$41,599	\$41,778	(\$178)	\$303,494	\$310,234	(\$6,739)	\$536,906
Salary & Benefits	\$61,771	\$61,833	(\$63)	\$451,957	\$457,815	(\$5,857)	\$830,584
Buildings & Grounds	\$6,496	\$7,155	(\$659)	\$39,248	\$48,444	(\$9,196)	\$77,805
Utilities	\$4,841	\$4,407	\$435	\$27,412	\$29,293	(\$1,881)	\$52,270
Facilities	\$11,337	\$11,562	(\$225)	\$66,660	\$77,737	(\$11,077)	\$130,075
Preschool	(\$2,268)	(\$2,268)	\$0	(\$15,876)	(\$15,876)	\$0	(\$27,336)
Staff Related	\$510	\$1,008	(\$498)	\$8,018	\$7,058	\$960	\$12,600
Church Related	\$285	\$250	\$35	\$7,097	\$9,880	(\$2,783)	\$84,280
Office Related	\$3,560	\$18,763	(\$15,204)	\$48,173	\$58,256	(\$10,084)	\$19,450
General & Administrative	\$2,087	\$17,754	(\$15,667)	\$47,412	\$59,319	(\$11,906)	\$88,994
Children's Ministry	\$1,206	\$926	\$280	\$2,636	\$4,984	(\$2,349)	\$7,120
Nursery	\$1,095	\$2,278	(\$1,183)	\$6,559	\$9,202	(\$2,644)	\$18,157
Adult Ministry	\$74	\$478	(\$404)	\$653	\$8,038	(\$7,385)	\$13,720
Youth Ministry	\$1,827	\$992	\$836	\$4,768	\$6,942	(\$2,173)	\$13,470
Music Ministry	\$63	\$1,406	(\$1,343)	\$6,659	\$9,841	(\$3,182)	\$16,870
Worship	\$379	\$600	(\$221)	\$2,732	\$4,521	(\$1,789)	\$7,810
Mission & Outreach	\$767	\$7,292	(\$6,524)	\$49,336	\$51,042	(\$1,706)	\$87,500
Diocesan Support	\$5,625	\$7,825	(\$2,200)	\$39,375	\$41,575	(\$2,200)	\$69,700
Total Expenses	\$86,231	\$112,945	(\$26,714)	\$678,747	\$731,014	(\$52,267)	\$1,284,000.00
Operating Surplus/(Deficit)	(\$8,605)	(\$16,888)	\$8,283	(\$48,805)	(\$115,737)	\$66,932	\$0

Results versus Last year

	Current Month			Year to date			
	July 2017 Act	July 2016 Act	Variance over/(under)	July YTD 2017 Act	July YTD 2016 Act	Variance over/(under)	
Revenue							
PLEDGE INCOME	\$52,299	\$80,865	(\$28,566)	\$452,101	\$489,306	(\$37,205)	
LOOSE PLATE	\$1,461	\$1,654	(\$193)	\$12,131	\$12,337	(\$207)	
NON PLEDGE GIVING	\$9,148	\$8,695	\$453	\$84,395	\$65,962	\$18,433	
VISION FUND	\$13,990		\$13,990	\$71,990	\$0	\$71,990	
OTHER REVENUE	\$728	\$792	(\$64)	\$9,326	\$4,674	\$4,652	
TOTAL REVENUE	\$77,626	\$92,006	(\$14,380)	\$629,942	\$572,279	\$57,663	
Expenses							
Clergy	\$20,171	\$23,658	(\$3,487)	\$148,463	\$139,580	\$8,883	
Lay Staff	\$41,599	\$38,455	\$3,145	\$303,494	\$281,440	\$22,054	
Salary & Benefits	\$61,771	\$62,113	(\$342)	\$451,957	\$421,020	\$30,937	
Buildings & Grounds	\$6,496	\$6,682	(\$187)	\$39,248	\$43,649	(\$4,401)	
Utilities	\$4,841	\$4,253	\$588	\$27,412	\$28,516	(\$1,103)	
Facilities	\$11,337	\$10,936	\$401	\$66,660	\$72,165	(\$5,504)	
Preschool	(\$2,268)	(\$2,268)	\$0	(\$15,876)	(\$9,155)	(\$6,721)	
Staff Related	\$510	\$667	(\$157)	\$8,018	\$6,892	\$1,126	
Church Related	\$285	\$92	\$193	\$7,097	\$4,436	\$2,661	
Office Related	\$3,560	\$4,138	(\$579)	\$48,173	\$47,936	\$237	
General & Administrative	\$2,087	\$2,629	(\$542)	\$47,412	\$50,109	(\$2,697)	
Children's Ministry	\$1,206	\$861	\$345	\$2,636	\$2,435	\$201	
Nursery	\$1,095	\$749	\$346	\$6,559	\$5,209	\$1,349	
Adult Ministry	\$74	\$802	(\$728)	\$653	\$2,718	(\$2,065)	
Youth Ministry	\$1,827	\$1,446	\$381	\$4,768	\$4,910	(\$142)	
Music Ministry	\$63	\$594	(\$531)	\$6,659	\$6,334	\$325	
Worship	\$379	\$284	\$96	\$2,732	\$3,566	(\$835)	
Mission & Outreach	\$767	\$806	(\$39)	\$49,336	\$43,470	\$5,866	
Diocesan Support	\$5,625	\$5,208	\$417	\$39,375	\$36,458	\$2,917	
Total Expenses	\$86,231	\$86,428	(\$197)	\$678,747	\$648,394	\$30,353	
Operating Surplus/(Deficit)	(\$8,605)	\$5,578	(\$14,183)	(\$48,805)	(\$76,116)	\$27,310	