

Christ Church Episcopal

Results Versus Budget

	Current Month			Year to Date		2017 Budget	2017 Forecast	
	Nov Act	Nov Bud	Variance over/(under)	YTD Act	YTD Bud	Variance over/(under)	2017 Full Year Budget	2017 Full year FCST
Revenue								
PLEDGE INCOME	\$45,167	\$64,621	(\$19,453)	\$651,999	\$687,297	(\$35,298)	\$875,000	\$807,000
LOOSE PLATE	\$1,375	\$1,977	(\$602)	\$17,744	\$18,492	(\$748)	\$24,000	\$24,000
NON PLEDGE GIVING	\$11,128	\$15,619	(\$4,491)	\$125,342	\$125,066	\$276	\$150,000	\$175,000
VISION FUND	\$2,512	\$25,000	(\$22,488)	\$87,904	\$183,000	(\$95,096)	\$230,000	\$100,000
OTHER REVENUE	\$8,118	\$417	\$7,701	\$19,409	\$4,583	\$14,826	\$5,000	\$11,000
TOTAL REVENUE	\$68,299	\$107,634	(\$39,334)	\$902,397	\$1,018,438	(\$116,041)	\$1,284,000	\$1,117,000
Expenses								
Clergy	\$20,171	\$29,203	(\$9,032)	\$236,143	\$264,476	(\$28,333)	\$293,678	\$256,751
Lay Staff	\$41,333	\$41,778	(\$444)	\$481,572	\$495,134	(\$13,562)	\$536,906	\$531,400
Salary & Benefits	\$61,505	\$70,981	(\$9,476)	\$717,715	\$759,610	(\$41,895)	\$830,584	\$788,151
Buildings & Grounds	\$2,787	\$3,747	(\$960)	\$60,876	\$68,862	(\$7,986)	\$77,805	\$77,903
Utilities	\$2,662	\$3,977	(\$1,315)	\$40,697	\$46,487	(\$5,790)	\$52,270	\$50,000
Facilities	\$5,449	\$7,724	(\$2,275)	\$101,573	\$115,349	(\$13,776)	\$130,075	\$127,903
Preschool	(\$2,268)	(\$2,268)	\$0	(\$24,948)	(\$24,948)	\$0	(\$27,336)	(\$27,336)
Staff Related	\$2,467	\$1,008	\$1,459	\$12,184	\$11,592	\$593	\$12,600	\$11,600
Church Related	\$854	\$1,750	(\$896)	\$11,383	\$18,920	(\$7,537)	\$19,450	\$18,000
Office Related	\$7,622	\$3,873	\$3,749	\$80,778	\$80,417	\$361	\$84,280	\$84,280
General & Administrative	\$8,675	\$4,363	\$4,312	\$79,397	\$85,980	(\$6,583)	\$88,994	\$86,544
Children's Ministry	\$60	\$427	(\$368)	\$2,944	\$6,693	(\$3,748)	\$7,120	\$7,120
Nursery	\$647	\$2,153	(\$1,506)	\$8,957	\$16,325	(\$7,368)	\$18,157	\$13,000
Adult Ministry	(\$677)	\$2,873	(\$3,550)	\$1,034	\$13,243	(\$12,209)	\$13,720	\$8,720
Youth Ministry	(\$1,043)	\$992	(\$2,035)	\$5,847	\$12,478	(\$6,631)	\$13,470	\$13,470
Music Ministry	\$208	\$1,406	(\$1,198)	\$8,026	\$15,464	(\$7,438)	\$16,870	\$12,870
Worship	\$54	\$354	(\$300)	\$3,796	\$6,985	(\$3,189)	\$7,810	\$7,810
Mission & Outreach	\$403	\$7,292	(\$6,889)	\$68,583	\$80,208	(\$11,626)	\$87,500	\$80,700
Diocesan Support	\$5,625	\$5,625	\$0	\$63,830	\$64,075	(\$245)	\$69,700	\$69,700
Total Expenses	\$80,905	\$104,189	(\$23,284)	\$1,061,702	\$1,176,410	(\$114,708)	\$1,284,000.00	\$1,215,988.00
Operating Surplus/(Deficit)	(\$12,606)	\$3,444	(\$16,050)	(\$159,305)	(\$157,972)	(\$1,333)	\$0	(\$98,988)

Results versus Last year

	Current Month			Year to date		Nov YTD 2017	Nov YTD 2016	Variance over/(under)
	Nob 2017 Act	Nov 2016 Act	Variance over/(under)	Nov YTD 2017	Nov YTD 2016			
Revenue								
PLEDGE INCOME	\$45,167	\$68,723	(\$23,556)	\$651,999	\$750,607	(\$98,608)		
LOOSE PLATE	\$1,375	\$1,537	(\$162)	\$17,744	\$18,552	(\$809)		
NON PLEDGE GIVING	\$11,128	\$10,953	\$175	\$125,342	\$107,516	\$17,825		
VISION FUND	\$2,512	\$0	\$2,512	\$87,904	\$0	\$87,904		
OTHER REVENUE	\$8,118	\$7,405	\$713	\$19,409	\$15,019	\$4,390		
TOTAL REVENUE	\$68,299	\$88,618	(\$20,318)	\$902,397	\$891,694	\$10,702		
Expenses								
Clergy	\$20,171	\$15,327	\$4,845	\$236,143	\$216,457	\$19,686		
Lay Staff	\$41,333	\$41,404	(\$71)	\$481,572	\$455,575	\$25,997		
Salary & Benefits	\$61,505	\$56,731	\$4,774	\$717,715	\$672,032	\$45,683		
Buildings & Grounds	\$2,787	\$5,178	(\$2,391)	\$60,876	\$63,850	(\$2,974)		
Utilities	\$2,662	\$3,825	(\$1,163)	\$40,697	\$44,430	(\$3,733)		
Facilities	\$5,449	\$9,003	(\$3,554)	\$101,573	\$108,280	(\$6,707)		
Preschool	(\$2,268)	(\$2,268)	\$0	(\$24,948)	(\$18,227)	(\$6,721)		
Staff Related	\$2,467	\$808	\$1,659	\$12,184	\$10,040	\$2,144		
Church Related	\$854	\$152	\$702	\$11,383	\$10,910	\$474		
Office Related	\$7,622	\$4,679	\$2,943	\$80,778	\$77,819	\$2,958		
General & Administrative	\$8,675	\$3,372	\$5,303	\$79,397	\$80,542	(\$1,145)		
Children's Ministry	\$60	\$180	(\$120)	\$2,944	\$5,251	(\$2,307)		
Nursery	\$647	\$747	(\$100)	\$8,957	\$7,901	\$1,055		
Adult Ministry	(\$677)	\$394	(\$1,072)	\$1,034	\$4,870	(\$3,837)		
Youth Ministry	(\$1,043)	\$1,496	(\$2,539)	\$5,847	\$11,243	(\$5,396)		
Music Ministry	\$208	\$371	(\$163)	\$8,026	\$9,474	(\$1,448)		
Worship	\$54	\$753	(\$699)	\$3,796	\$4,779	(\$983)		
Mission & Outreach	\$403	\$2,404	(\$2,001)	\$68,583	\$70,007	(\$1,424)		
Diocesan Support	\$5,625	\$5,208	\$417	\$63,830	\$58,292	\$5,538		
Total Expenses	\$80,905	\$80,659	\$246	\$1,061,702	\$1,032,670	\$29,031		
Operating Surplus/(Deficit)	(\$12,606)	\$7,959	(\$20,564)	(\$159,305)	(\$140,976)	(\$18,329)		