

Christ Church Episcopal

Results Versus Budget

	Current Month		
	Dec Act	Dec Bud	Variance over/(under)
Revenue			
PLEDGE INCOME	\$171,650	\$187,703	(\$16,053)
LOOSE PLATE	\$4,944	\$5,508	(\$564)
NON PLEDGE GIVING	\$41,178	\$24,934	\$16,244
VISION FUND	\$27,282	\$47,000	(\$19,718)
OTHER REVENUE	\$425	\$417	\$8
TOTAL REVENUE	\$245,478	\$265,562	(\$20,084)
Expenses			
Clergy	\$20,958	\$29,202	(\$8,245)
Lay Staff	\$42,911	\$41,772	\$1,139
Salary & Benefits	\$63,868	\$70,974	(\$7,105)
Buildings & Grounds	\$13,900	\$8,943	\$4,957
Utilities	\$7,949	\$5,783	\$2,166
Facilities	\$21,849	\$14,726	\$7,123
Preschool	(\$2,268)	(\$2,388)	\$120
Staff Related	\$1,330	\$1,008	\$321
Church Related	\$174	\$530	(\$356)
Office Related	\$9,717	\$3,863	\$5,853
General & Administrative	\$8,952	\$3,014	\$5,938
Children's Ministry	\$394	\$427	(\$34)
Nursery	\$506	\$1,832	(\$1,326)
Adult Ministry	\$1,645	\$478	\$1,167
Youth Ministry	\$1,050	\$992	\$58
Music Ministry	\$846	\$1,406	(\$559)
Worship	\$1,127	\$825	\$302
Mission & Outreach	\$10,859	\$7,292	\$3,568
Diocesan Support	\$5,625	\$5,625	\$0
Total Expenses	\$116,722	\$107,590	\$9,132
Operating Surplus/(Deficit)	\$128,756	\$157,972	(\$29,216)

Year to Date			2017 Budget	2017 Forecast
YTD Act	YTD Bud	Variance over/(under)	2017 Full Year Budget	2017 Full year FCST
\$823,649	\$875,000	(\$51,351)	\$875,000	\$807,000
\$22,688	\$24,000	(\$1,312)	\$24,000	\$24,000
\$166,520	\$150,000	\$16,520	\$150,000	\$175,000
\$115,185	\$230,000	(\$114,815)	\$230,000	\$100,000
\$19,834	\$5,000	\$14,834	\$5,000	\$11,000
\$1,147,875	\$1,284,000	(\$136,125)	\$1,284,000	\$1,117,000
\$257,100	\$293,678	(\$36,578)	\$293,678	\$256,751
\$524,483	\$536,906	(\$12,423)	\$536,906	\$531,400
\$781,583	\$830,584	(\$49,001)	\$830,584	\$788,151
\$74,776	\$77,805	(\$3,029)	\$77,805	\$77,903
\$48,646	\$52,270	(\$3,624)	\$52,270	\$50,000
\$123,422	\$130,075	(\$6,653)	\$130,075	\$127,903
(\$27,216)	(\$27,336)	\$120	(\$27,336)	(\$27,336)
\$13,514	\$12,600	\$914	\$12,600	\$11,600
\$11,557	\$19,450	(\$7,893)	\$19,450	\$18,000
\$90,494	\$84,280	\$6,214	\$84,280	\$84,280
\$88,349	\$88,994	(\$645)	\$88,994	\$86,544
\$3,338	\$7,120	(\$3,782)	\$7,120	\$7,120
\$9,463	\$18,157	(\$8,694)	\$18,157	\$13,000
\$2,678	\$13,720	(\$11,042)	\$13,720	\$8,720
\$6,897	\$13,470	(\$6,573)	\$13,470	\$13,470
\$8,873	\$16,870	(\$7,997)	\$16,870	\$12,870
\$4,923	\$7,810	(\$2,887)	\$7,810	\$7,810
\$79,442	\$87,500	(\$8,058)	\$87,500	\$80,700
\$69,455	\$69,700	(\$245)	\$69,700	\$69,700
\$1,178,424	\$1,284,000	(\$105,576)	\$1,284,000.00	\$1,215,988.00
(\$30,549)	\$0	(\$30,549)	\$0	(\$98,988)

Results versus Last year

	Current Month		
	Dec 2017 Act	Dec 2016 Act	Variance over/(under)
Revenue			
PLEDGE INCOME	\$171,650	\$185,754	(\$14,104)
LOOSE PLATE	\$4,944	\$5,327	(\$383)
NON PLEDGE GIVING	\$41,178	\$22,189	\$18,989
VISION FUND	\$27,282	\$0	\$27,282
OTHER REVENUE	\$425	\$938	(\$513)
TOTAL REVENUE	\$245,478	\$214,208	\$31,270
Expenses			
Clergy	\$20,958	\$17,447	\$3,511
Lay Staff	\$42,911	\$47,246	(\$4,336)
Salary & Benefits	\$63,868	\$64,693	(\$825)
Buildings & Grounds	\$13,900	\$6,102	\$7,798
Utilities	\$7,949	\$6,143	\$1,806
Facilities	\$21,849	\$12,245	\$9,604
Preschool	(\$2,268)	(\$2,268)	\$0
Staff Related	\$1,330	\$180	\$1,150
Church Related	\$174	\$2,163	(\$1,989)
Office Related	\$9,717	\$4,053	\$5,664
General & Administrative	\$8,952	\$4,128	\$4,824
Children's Ministry	\$394	\$689	(\$295)
Nursery	\$506	\$734	(\$227)
Adult Ministry	\$1,645	\$299	\$1,346
Youth Ministry	\$1,050	\$1,829	(\$779)
Music Ministry	\$846	\$1,065	(\$219)
Worship	\$1,127	\$1,458	(\$331)
Mission & Outreach	\$10,859	\$18,324	(\$7,464)
Diocesan Support	\$5,625	\$5,208	\$417
Total Expenses	\$116,722	\$110,671	\$6,051
Operating Surplus/(Deficit)	\$128,756	\$103,537	\$25,219

Year to date		
Dec YTD 2017 Act	Dec YTD 2016 Act	Variance over/(under)
\$823,649	\$936,361	(\$112,712)
\$22,688	\$23,880	(\$1,192)
\$166,520	\$129,705	\$36,814
\$115,185	\$0	\$115,185
\$19,834	\$15,957	\$3,877
\$1,147,875	\$1,105,903	\$41,972
\$257,100	\$233,903	\$23,197
\$524,483	\$502,822	\$21,661
\$781,583	\$736,725	\$44,859
\$74,776	\$69,949	\$4,827
\$48,646	\$50,573	(\$1,927)
\$123,422	\$120,522	\$2,900
(\$27,216)	(\$20,495)	(\$6,721)
\$13,514	\$10,220	\$3,293
\$11,557	\$13,073	(\$1,515)
\$90,494	\$81,873	\$8,621
\$88,349	\$84,671	\$3,678
\$3,338	\$5,940	(\$2,602)
\$9,463	\$8,635	\$828
\$2,678	\$5,169	(\$2,491)
\$6,897	\$13,072	(\$6,175)
\$8,873	\$10,539	(\$1,666)
\$4,923	\$6,237	(\$1,314)
\$79,442	\$88,330	(\$8,888)
\$69,455	\$63,500	\$5,955
\$0		
\$1,178,424	\$1,143,340	\$35,084
(\$30,549)	(\$37,437)	\$6,888