

**ALL SAINTS' CHURCH  
2018 FINANCIAL OVERVIEW**

<b>PROFIT AND LOSS</b>	<b>2018</b>	<b>2017</b>	<b>Change</b>
<b>Income</b>			
PLEDGES AND OFFERING	225,370	238,264	-12,894
PRESCHOOL REIMBURSEMENTS	44,000	29,000	15,000
OTHER INCOME	20,308	17,474	2,834
RENTAL INCOME	20,068	11,351	8,717
SLOGGETT FUND REQUESTS	15,000	5,285	9,715
RECTOR'S EQUITY ALLOWANCE - W/D	0	9,726	-9,726
<b>Total Income</b>	<b>324,746</b>	<b>311,100</b>	<b>13,646</b>
<b>Expense</b>			
DIOCESAN ASSESSMENT	49,256	42,344	6,912
STAFFING	128,394	135,467	-7,073
OFFICE ADMINISTRATION	18,446	16,833	1,613
BUILDINGS & GROUNDS	80,810	74,192	6,618
WORSHIP	27,579	24,267	3,312
DISCIPLESHIP	10,421	7,936	2,485
FELLOWSHIP	2,266	2,997	-731
OUTREACH	8,143	11,445	-3,302
<b>Total Expense</b>	<b>325,315</b>	<b>315,481</b>	<b>9,834</b>
<b>Net Ordinary Income</b>	<b>-569</b>	<b>-4,381</b>	<b>3,812</b>
<b>Other Income</b>	<b>23,804</b>	<b>5,706</b>	<b>18,098</b>
<b>Other Expense</b>	<b>4,346</b>	<b>87,439</b>	<b>-83,093</b>
<b>Net Other Income</b>	<b>19,458</b>	<b>-81,733</b>	<b>101,191</b>
<b>Net Income</b>	<b>18,889</b>	<b>-86,114</b>	<b>105,003</b>
<b>BALANCE SHEET</b>			
	<b>2018</b>	<b>2017</b>	<b>Change</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	170,535	108,817	61,718
Investments	442,861	472,585	-29,724
<b>Total Current Assets</b>	<b>613,396</b>	<b>581,402</b>	<b>31,994</b>
<b>TOTAL ASSETS</b>	<b>613,396</b>	<b>581,402</b>	<b>31,994</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities	283,643	249,400	34,243
Equity	329,754	332,001	-2,247
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>613,397</b>	<b>581,401</b>	<b>31,996</b>