

Note from Treasurer:

Below is a summary Income and Expense Statement through September 2017. It appears we will end up better than expected, but there will not be a balanced budget unless something changes.

Call me with any questions or requests for more detail.

Summary Financial Statement

	2017 Year to Date through August	
	Actual through September	Budget for 2017
REVENUE		
Plate and Pledge Income	71,189	86,850
Other Income	1,349	1,500
TOTAL REVENUE	72,538	88,350
EXPENSES		
Payments toward Diocesan Assessment (Note 1)	9,000	12,027
Clergy Expenses	16,954	22,702
Office Expense	12,914	16,931
Outreach	4,415	8,286
Other Expenses	75	900
Mortgage and Debt Service	4,304	5,822
Building Operating Costs	8,164	13,427
Repairs and Maintenance	388	4,200
Worship Expenses	8,377	11,550
	64,591	95,845
SURPLUS (DEFICIT)	7,947	(7,495)

Note 1: Actual Diocesan Assessment for year is \$25,029

Budget calls for paying about half this year , but whatever is not in fact paid remains a debt which will need to be paid