

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	
		<i>Actual through September</i>	<i>Budget for 2017</i>
<b>REVENUE</b>			
	Plate and Pledge Income	71,189	86,850
	Other Income	1,349	1,500
	<b>TOTAL REVENUE</b>	<b>72,538</b>	<b>88,350</b>
<b>EXPENSES</b>			
	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
<b>SURPLUS (DEFICIT)</b>		<b>7,947</b>	<b>(7,495)</b>

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