

Treasurer's Report

3 months ended 03/31/17

	Actual	2017 Budget
Income		
Pledge Income	\$ 175,107	\$ 800,000
Prior year pledges rec'd in 2016	2,250	1,200
Miscellaneous	560	-
Plate Offering	10,272	70,000
Rental Income	6,000	21,000
Special Offerings	789	-
Unreserved Funds for Operating	1,186	4,745
Total Income	196,164	896,945
Expense		
Administrative Support	134,408	494,932
Buildings & Grounds	11,116	63,442
Christian Education Commission	18,723	73,150
Evangelism/ Newcomer Ministry	89	1,000
Diocesan pledge	23,183	92,733
Other local outreach	805	30,000
Parish Life Commission	1,748	5,750
Pastoral Care Commission	277	500
Stewardship Commission	-	1,200
Worship/ Music Ministry	36,258	134,238
Total Expense	226,608	\$ 896,945
Excess (Deficit) of income over expenses	\$ (30,444)	\$ -

In the first quarter of 2017, income from offerings has been less than anticipated. Please review your quarterly contribution statement, and consider keeping your pledging status current!