

Treasurer's Report
9 months ended 09/30/17

	<u>Actual</u>	<u>2017 Budget</u>
Income		
Pledge Income	\$ 542,740	\$ 800,000
Prior year pledges rec'd in 2016	2,250	1,200
Miscellaneous	1,387	-
Plate Offering	30,717	70,000
Rental Income	14,000	21,000
Special Offerings	2,257	-
Unreserved Funds for Operating	3,559	4,745
Total Income	<u>596,911</u>	<u>896,945</u>
Expense		
Administrative Support	365,513	494,932
Buildings & Grounds	40,087	63,442
Christian Education Commission	56,083	73,150
Evangelism/ Newcomer Ministry	794	1,000
Diocesan pledge	69,550	92,733
Other local outreach	19,679	30,000
Parish Life Commission	4,091	5,750
Pastoral Care Commission	381	500
Stewardship Commission	-	1,200
Worship/ Music Ministry	101,444	134,238
Total Expense	<u>657,622</u>	<u>\$ 896,945</u>
Excess (Deficit) of income over expenses	<u>\$ (60,711)</u>	<u>\$ -</u>

In the third quarter of 2017, income from offerings has been less than anticipated. Please review your quarterly contribution statement, and consider keeping your pledging status current! If you wish to donate stocks in order to fulfill your pledge or to prepay your 2018 pledge, please contact Cary Haney at (423) 886-2281 x 305 or by email: chaney@sttimsignal.com