

Treasurer's Report

6 months ended 06/30/17

	<u>Actual</u>	<u>2017 Budget</u>
Income		
Pledge Income	\$ 361,863	\$ 800,000
Prior year pledges rec'd in 2	2,250	1,200
Miscellaneous	561	-
Plate Offering	20,297	70,000
Rental Income	12,000	21,000
Special Offerings	2,257	-
Unreserved Funds for Oper:	2,372	4,745
Total Income	<u>401,601</u>	<u>896,945</u>
Expense		
Administrative Support	248,583	494,932
Buildings & Grounds	22,629	63,442
Christian Education Commi	37,539	73,150
Evangelism/ Newcomer Min	706	1,000
Diocesan pledge	46,367	92,733
Other local outreach	19,679	30,000
Parish Life Commission	2,912	5,750
Pastoral Care Commission	348	500
Stewardship Commission	-	1,200
Worship/ Music Ministry	69,716	134,238
Total Expense	<u>448,477</u>	<u>\$ 896,945</u>
Excess (Deficit) of income over expenses	<u>\$ (46,877)</u>	<u>\$ -</u>

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