

All Souls Memorial Episcopal Church
As of December 31, 2016

Ministry (Operating) Fund			
	2016		2017 Proposed
	Budgeted	Actual	
Operating Income			
Pledges	\$ 518,000	\$ 486,755	\$ 540,000
Plate Offerings	\$ 35,000	\$ 47,553	\$ 35,000
Earned Revenue			
Building Use	\$ 2,000	\$ 5,090	\$ 3,500
Interest	\$ 1,850	\$ -	\$ -
Rectory Fund Transfer	\$ 20,000	\$ 15,000	\$ 20,000
Miscellaneous Income	\$ -	\$ 1,690	\$ -
Total Revenue	\$ 576,850	\$ 556,089	\$ 598,500
Operating Expenses			
Parochial Ministries			
Parochial Expenses	\$ 141,652	\$ 92,534	\$ 127,993
Rector Search	\$ 15,000	\$ 16,869	\$ -
Liturgical Ministries			
Music	\$ 68,639	\$ 69,957	\$ 94,508
Worship	\$ 1,500	\$ 2,929	\$ 1,500
Outreach/Ministries			
Diocesan Support	\$ 47,326	\$ 47,326	\$ 60,536
Rector's Discretionary Fund	\$ 2,400	\$ 2,400	\$ 2,400
Parish Ministries			
Advertising/Communications/Events	\$ 1,500	\$ 1,462	\$ 5,000
Hospitality (Kitchen Supplies)	\$ 1,013	\$ -	\$ -
Christian Education	\$ 638	\$ -	\$ 2,000
Sunday Child Care	\$ 6,942	\$ 6,619	\$ 7,371
Vestry Discretionary Expenses	\$ -	\$ 92	\$ -
Administration			
Professional Fees	\$ 31,900	\$ 30,133	\$ 27,880
General Administration	\$ 134,662	\$ 128,883	\$ 138,206
Facilities			
Utilities	\$ 33,500	\$ 25,397	\$ 29,000
Repairs	\$ 12,938	\$ 17,454	\$ 12,850
Church Maintenance	\$ 46,250	\$ 45,827	\$ 46,415
Sunday Sexton	\$ 10,296	\$ 11,374	\$ 11,440
Insurance	\$ 20,400	\$ 18,389	\$ 21,384
Transfer to Large Capital Improvements	\$ -	\$ -	\$ 10,000
Total Expenses	\$ 576,556	\$ 517,644	\$ 598,483
Revenue Over (Under) Expenses	\$ 294	\$ 38,444	\$ 17

Restricted Designated Funds	
	Balance 12/31/2016
Flower Fund	\$ 13,168
Hospitality Fund	\$ 8,386
Seminarian Fund	\$ 190
Choir Trips Fund	\$ 160
Chancel Guild Fund	\$ 37,499
Music Program Fund	\$ 1,143
Organ Fund	\$ 115,513
Rector Discretionary Fund	\$ 7,059
Sabbatical Fund	\$ 63
Columbarium Fund	\$ 5,532
Garden Guild Fund	\$ (127)
Stained Glass Fund	\$ 501
Large Capital Improvements Fund	\$ 42,133
Adult Forum Books	\$ (502)
Summer Concert Series	\$ 1,257
Capital Campaign/Endowment	\$ 11,845
Designated/Pass Through	\$ (2,764)
Total	\$ 241,054

Endowment Investments	
	Balance 12/31/2016
UBS (Endowment)	\$ 2,097,471
UBS Paine Webber (Rectory Fund)	\$ 536,472
Total	\$ 2,633,943

NOTES

1. Ministry (Operating) Fund does not include designated funds used for operating expenses
2. In 2017, \$40,000 in Endowment Funds will be used for outreach grants and related expenditures