

FINANCIAL STATUS

as of End February 2016

OPERATIONAL ACCOUNT		February	Annual	Projected
		17%	Budget	Year-End
INCOME				
	Six Year Average Income YTD	\$154,437	\$1,086,433	\$1,220,194
	Actual 2016 YTD	\$173,451		
		112.3%		
EXPENSES				
	Budgeted	\$198,768.00	\$1,164,015	
	Actual	\$187,570.95		
Projected Year-End DeficitCredit			(\$77,581.74)	\$56,179
ACCOUNTS OF INTEREST				
		To Date	Annual Budget	Percent
	Salaries	\$99,861	\$593,643	17%
	Clergy Business/Education	\$2,697	14,400	19%
	Total Overhead	\$38,386	216,804	18%
	Clergy Discretionary	\$0	3,000	0%
	Diocesan Pledge	\$5,313	62,042	9%
	Total Outreach-Out of Parish	\$7,036	112,042	6%
	Total Maintenance	\$6,644	55,000	12%
BRINGING IT HOME BALANCE				
		Start 2016	Paid to Date	Current
		71,382	1,332	70,050
ATTENDANCE				
		2015	2016	DELTA
	YTD - Attendance	3539	3894	355
	YTD-Average Service Attendance	442	433	-10
	Number of Services to date	8	9	1