Christ Church Budget Report as of 12/31/2016

Summing It Up: We are happy to report that we were able to make all of our budgeted payments for the year! We've had a strong 2016, and were able to rebuild our cash reserve to \$20,000 and fund our vestry reserves to offset expenses in 2017 to call a new Rector. Thank you to everyone! Let's make 2017 just as strong!

Funds on Hand

Undesignated + Cash Reserve		\$20,000
Designated		\$112,093

2.2 weeks average church expenses

Actual		Actual This				
	Budget	Month Last			Actual YTD	
This Month	This Month	Year	Actual YTD	Budget YTD	Last Year	Total Budget
\$4,451	\$2,167	\$5,600	\$29,504	\$26,000	\$27,195	\$26,000
\$38,093	\$35,625	\$42,203	\$416,477	\$427,500	\$455,082	\$427,500
\$1,508	\$417	\$1,172	\$5,959	\$5,000	\$3,549	\$5,000
\$460	\$0	\$320	\$5,089	\$0	\$370	\$0
\$1,667	\$1,542	\$2,760	\$18,950	\$18,500	\$18,465	\$18,500
\$0	\$2,250	\$0		\$27,000	\$24,917	\$27,000
	\$0		\$16	\$0	\$24	\$0
\$0	\$125	\$0	\$1,500	\$1,500	\$1,500	\$1,500
\$46,180	\$42,125	\$52,056	\$510,226	\$505,500	\$531,102	\$505,500
, -	,	¥	+ ,	, -,	+ - , -	\$5,500
	\$513	\$1,037	\$4,859	\$6,150		\$6,150
\$3,238		\$4,597	\$11,104	\$11,500	\$11,080	\$11,500
\$26,727	\$21,869	\$15,999	\$270,011	\$262,423	\$313,212	\$262,423
\$0	\$0	(\$100)	\$0	\$0	\$11,500	\$0
\$2,516	\$2,983	\$2,348	\$28,233	\$35,800	\$34,288	\$35,800
\$8,227	\$3,733	\$11,969	\$38,045	\$44,800	\$67,401	\$44,800
\$2,578	\$1,525	\$1,110	\$15,722	\$18,300	\$16,048	\$18,300
\$3,524	\$6,335	\$19,421	\$76,968	\$76,024	\$70,417	\$76,024
\$1,033	\$746	\$141	\$7,479	\$8,950		\$8,950
\$48,253	\$39,121	\$57,042	\$457,353	\$469,447	\$548,672	\$469,447
(\$2.073)	\$3,004	(\$4 986)	\$52 873	\$36,053	(\$17.570)	\$36,053
(' ' '	. ,	(ψ-1,000)			(411,510)	\$36,000
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	\$4,451 \$38,093 \$1,508 \$460 \$1,667 \$0 \$1 \$0 \$46,180 \$410 \$0 \$3,238 \$26,727 \$0 \$2,516 \$8,227 \$2,578 \$3,524 \$1,033	\$4,451 \$2,167 \$38,093 \$35,625 \$1,508 \$417 \$460 \$0 \$1,667 \$1,542 \$0 \$2,250 \$1 \$0 \$0 \$125 \$46,180 \$42,125 \$410 \$458 \$0 \$513 \$3,238 \$958 \$26,727 \$21,869 \$0 \$0 \$2,516 \$2,983 \$8,227 \$3,733 \$2,578 \$1,525 \$3,524 \$6,335 \$1,033 \$746 \$48,253 \$39,121 (\$2,073) \$3,004 \$4,750 \$3,000	\$4,451 \$2,167 \$5,600 \$38,093 \$35,625 \$42,203 \$1,508 \$417 \$1,172 \$460 \$0 \$320 \$1,667 \$1,542 \$2,760 \$0 \$2,250 \$0 \$1 \$0 \$125 \$0 \$46,180 \$42,125 \$52,056 \$4410 \$458 \$520 \$46,180 \$42,125 \$52,056 \$410 \$458 \$520 \$0 \$513 \$1,037 \$3,238 \$958 \$4,597 \$26,727 \$21,869 \$15,999 \$0 \$0 \$0 \$100) \$2,516 \$2,983 \$2,348 \$8,227 \$3,733 \$11,969 \$2,578 \$1,525 \$1,110 \$3,524 \$6,335 \$19,421 \$1,033 \$746 \$141 \$48,253 \$39,121 \$57,042 (\$2,073) \$3,004 (\$4,986) \$4,750 \$3,000	\$4,451 \$2,167 \$5,600 \$29,504 \$38,093 \$35,625 \$42,203 \$416,477 \$1,508 \$416,477 \$1,172 \$5,959 \$460 \$0 \$320 \$5,089 \$1,667 \$1,542 \$2,760 \$18,950 \$0 \$2,250 \$0 \$32,731 \$1 \$0 \$1 \$16 \$0 \$125 \$0 \$1,500 \$46,180 \$42,125 \$52,056 \$510,226 \$44,932 \$0 \$5,13 \$1,037 \$4,859 \$3,238 \$958 \$4,597 \$11,104 \$26,727 \$21,869 \$15,999 \$270,011 \$0 \$0 \$0 \$100) \$0 \$2,516 \$2,983 \$2,348 \$28,233 \$8,227 \$3,733 \$11,969 \$38,045 \$2,578 \$1,525 \$1,110 \$15,722 \$3,524 \$6,335 \$19,421 \$76,968 \$1,033 \$746 \$141 \$7,479 \$48,253 \$39,121 \$57,042 \$457,353 \$4,750 \$3,000 \$52,873 \$4,750 \$3,000 \$52,873	\$4,451 \$2,167 \$5,600 \$29,504 \$26,000 \$38,093 \$35,625 \$42,203 \$416,477 \$427,500 \$1,508 \$417 \$1,172 \$5,959 \$5,000 \$460 \$0 \$320 \$5,089 \$0 \$1,667 \$1,542 \$2,760 \$18,950 \$18,500 \$1 \$0 \$2,250 \$0 \$32,731 \$27,000 \$1 \$0 \$1 \$0 \$1 \$16 \$0 \$0 \$125 \$0 \$1,500 \$1,	\$4,451 \$2,167 \$5,600 \$29,504 \$26,000 \$27,195 \$38,093 \$35,625 \$42,203 \$416,477 \$427,500 \$455,082 \$1,508 \$417 \$1,172 \$5,959 \$5,000 \$3,549 \$460 \$0 \$320 \$5,089 \$0 \$370 \$1,667 \$1,542 \$2,760 \$18,950 \$18,500 \$18,465 \$0 \$2,250 \$0 \$32,731 \$27,000 \$24,917 \$1 \$0 \$1 \$16 \$0 \$24 \$0 \$1 \$1,500 \$1,500 \$1,500 \$1,500 \$46,180 \$42,125 \$52,056 \$510,226 \$505,500 \$531,102 \$46,180 \$42,125 \$52,056 \$510,226 \$505,500 \$6,749 \$3,238 \$958 \$4,597 \$11,104 \$11,500 \$11,080 \$26,727 \$21,869 \$15,999 \$270,011 \$262,423 \$313,212 \$0 \$0 \$0 \$0 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$26,727 \$21,869 \$15,999 \$270,011 \$262,423 \$313,212 \$0 \$0 \$0 \$0 \$0 \$1,500 \$3,251 \$25,516 \$2,983 \$2,348 \$28,233 \$35,800 \$34,288 \$8,227 \$3,733 \$11,969 \$38,045 \$44,800 \$67,401 \$2,578 \$1,525 \$1,110 \$15,722 \$18,300 \$16,048 \$3,524 \$6,335 \$19,421 \$76,968 \$76,024 \$70,417 \$1,033 \$746 \$141 \$7,479 \$8,950 \$13,239 \$48,253 \$39,121 \$57,042 \$457,353 \$469,447 \$548,672 \$1,000 \$1,0