

**ALL SAINTS EPISCOPAL CHURCH
STATEMENT OF OPERATIONS
FOR THE TEN MONTH PERIOD ENDING OCTOBER 31, 2017
WITH TEN MONTH BUDGET FOR COMPARISON
AND 2016 ACTUAL FOR COMPARISON**

	<u>THRU 10/31/17</u>	<u>TEN MONTH BUDGET</u>	<u>% OF TEN MONTH BUDGET</u>	<u>ACTUAL 10/31/16</u>
RECEIPTS				
PLEDGES	196,968	240,021	82%	\$ 170,401
CONTRIBUTIONS NOT PLEDGED	88,103	129,167	68%	103,833
OPEN PLATE	11,600	10,417	111%	9,952
OTHER	<u>24,151</u>	<u>22,917</u>	<u>105%</u>	<u>18,446</u>
TOTAL RECEIPTS	<u>320,824</u>	<u>402,521</u>	<u>80%</u>	<u>\$ 302,632</u>
EXPENSES				
RECTOR	62,885	61,833	102%	\$ 59,919
STAFF	102,099	112,787	91%	108,052
OFFICE EXPENSE	20,662	17,375	119%	24,834
RECTORY	39,263	41,152	95%	37,384
MUSIC DEPARTMENT	12,121	19,688	62%	13,300
BUILDING & GROUNDS	107,501	93,897	114%	89,418
PARISH LIFE	20,658	22,917	90%	19,923
OUTREACH	52,379	45,432	115%	44,975
MISCELLANEOUS	<u>4,920</u>	<u>10,708</u>	<u>46%</u>	<u>-</u>
TOTAL EXPENSES	<u>422,488</u>	<u>425,787</u>	<u>99%</u>	<u>\$ 397,805</u>
OPERATING NET RECEIPTS (EXPENSES IN EXCESS OF RECEIPTS)	<u>(101,664)</u>	<u>(23,266)</u>		<u>\$ (95,173)</u>