

**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<br/>10/31/17</u> | <u>TEN MONTH<br/>BUDGET</u> | <u>% OF<br/>TEN MONTH<br/>BUDGET</u> | <u>ACTUAL<br/>10/31/16</u> |
|--|--------------------------|-----------------------------|--------------------------------------|----------------------------|
| <b>RECEIPTS</b>  |                          |                             |                                      |                            |
| 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>              |
| <b>TOTAL RECEIPTS</b>  | <b><u>320,824</u></b>    | <b><u>402,521</u></b>       | <b><u>80%</u></b>                    | <b><u>\$ 302,632</u></b>   |
| <b>EXPENSES</b>  |                          |                             |                                      |                            |
| 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>                   |
| <b>TOTAL EXPENSES</b>  | <b><u>422,488</u></b>    | <b><u>425,787</u></b>       | <b><u>99%</u></b>                    | <b><u>\$ 397,805</u></b>   |
| <b>OPERATING NET RECEIPTS (EXPENSES IN EXCESS OF RECEIPTS)</b> | <b><u>(101,664)</u></b>  | <b><u>(23,266)</u></b>      |                                      | <b><u>\$ (95,173)</u></b>  |