

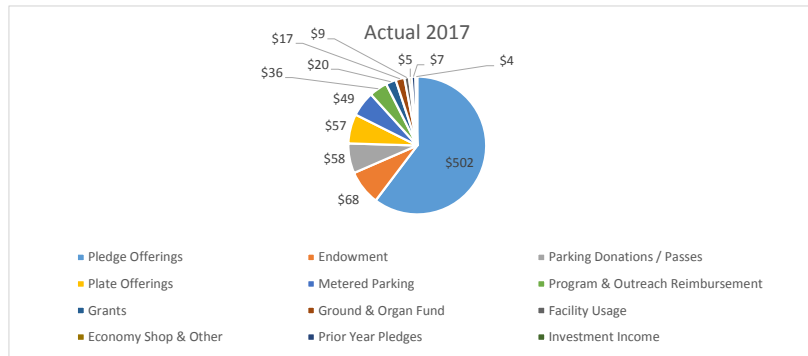
**St. John's Episcopal Church  
2017 Year in Review**

Revenue Category	Actual 2017		Budget 2017		Act vs Bud Variance		Comments on Variances
	\$	% of Total	\$	% of Total	\$	%	
Pledge Offerings	\$ 501,603	60.3%	\$ 525,000	65.6%	\$ (23,397)	-4.5%	\$514K Pledge Commitment, \$525K Budget assumption
Endowment	\$ 68,000	8.2%	\$ 68,900	8.6%	\$ (900)	-1.3%	
Parking Donations / Passes	\$ 58,249	7.0%	\$ 55,990	7.0%	\$ 2,259	4.0%	Includes PPI adjustment & catch up
Plate Offerings	\$ 57,434	6.9%	\$ 67,800	8.5%	\$ (10,366)	-15.3%	budget assumption too aggressive
Metered Parking	\$ 48,926	5.9%	\$ -	0.0%	\$ 48,926		first year started in April, not budgeted
Program & Outreach Reimbursement	\$ 35,542	4.3%	\$ 34,690	4.3%	\$ 852	2.5%	
Grants	\$ 19,916	2.4%	\$ 29,894	3.7%	\$ (9,978)	-33.4%	budget error for St. Andrews contribution for Curate (only recognize 1/2 in 17)
Ground & Organ Fund	\$ 17,110	2.1%	\$ 3,000	0.4%	\$ 14,110	470.3%	includes \$13.4K for Landscaping Project
Facility Usage	\$ 9,031	1.1%	\$ 7,000	0.9%	\$ 2,031	29.0%	increase usage of rented facility
Economy Shop & Other	\$ 4,972	0.6%	\$ 4,200	0.5%	\$ 772	18.4%	
Prior Year Pledges	\$ 7,351	0.9%	\$ -	0.0%	\$ 7,351		2016 pledges received in 2017
Investment Income	\$ 3,620	0.4%	\$ 3,924	0.5%	\$ (304)	-7.7%	
<b>Total Operating Revenue</b>	<b>\$ 831,754</b>	<b>100%</b>	<b>\$ 800,398</b>	<b>100.0%</b>	<b>\$ 31,356</b>	<b>3.9%</b>	

Expense Category	Actual 2017		Budget 2017		Act vs Bud Variance		Comments on Variances
	\$	% of Total	\$	% of Total	\$	%	
Personnel	\$ 506,852	59.4%	\$ 505,544	63.2%	\$ (1,308)	-0.3%	
Diocesan Pledge	\$ 109,998	12.9%	\$ 110,000	13.7%	\$ 2	0.0%	
Building & Grounds	\$ 115,261	13.5%	\$ 91,856	11.5%	\$ (23,405)	-25.5%	includes \$13K for Landscaping project & unplanned Masonry, Radiator & Gas Leak repairs
Administrative Offices	\$ 45,037	5.3%	\$ 38,315	4.8%	\$ (6,722)	-17.5%	include \$5.6K in additional audit expense
Music	\$ 24,991	2.9%	\$ 21,191	2.6%	\$ (3,800)	-17.9%	higher guest musician expense
Property Taxes	\$ 3,797	0.4%	\$ -	0.0%	\$ (3,797)		new due to upper lot metered parking income
Income Taxes	\$ 6,442	0.8%	\$ -	0.0%	\$ (6,442)		new due to upper lot metered parking income
Insurance	\$ 17,094	2.0%	\$ 16,023	2.0%	\$ (1,071)	-6.7%	includes 2016 Worker's Comp Audit true up
Adult/Children/Youth Programs	\$ 8,245	1.0%	\$ 9,269	1.2%	\$ 1,024	11.0%	
Outreach	\$ 11,142	1.3%	\$ 6,700	0.8%	\$ (4,442)	-66.3%	includes \$5K prior years commitment for African Burial Ground
Worship	\$ 2,038	0.2%	\$ 1,500	0.2%	\$ (538)	-35.9%	
All Other	\$ 2,432	0.3%	\$ -	0.0%	\$ (2,432)		IRS Penalty for 2014 1099 late filing
<b>Total Operating Expenses</b>	<b>\$ 853,329</b>	<b>100.0%</b>	<b>\$ 800,398</b>	<b>100%</b>	<b>\$ (52,931)</b>	<b>-6.6%</b>	

Operating Income \$ (21,575) \$ -

Revenue Category	Actual 2017
Pledge Offerings	\$ 502
Endowment	\$ 68
Parking Donations / Passes	\$ 58
Plate Offerings	\$ 57
Metered Parking	\$ 49
Program & Outreach Reimbursement	\$ 36
Grants	\$ 20
Ground & Organ Fund	\$ 17
Facility Usage	\$ 9
Economy Shop & Other	\$ 5
Prior Year Pledges	\$ 7
Investment Income	\$ 4
<b>Total Operating Revenue</b>	<b>\$ 832</b>



Expense Category	Actual 2017
Personnel	\$ 507
Diocesan Pledge	\$ 110
Building & Grounds	\$ 115
Administrative Offices	\$ 45
Music	\$ 25
Property Taxes	\$ 4
Income Taxes	\$ 6
Insurance	\$ 17
Adult/Children/Youth Programs	\$ 8
Outreach	\$ 11
Worship	\$ 2
All Other	\$ 2
<b>Total Operating Expenses</b>	<b>\$ 853</b>

