

ALL SAINTS-BY-THE-SEA EPISCOPAL CHURCH
Income Statement - Actual vs Budget
Followed by Status of Investment Funds
MARCH 2016

	Mar'16	Budget	Under/Over	% of Budget	Jan-Mar '16	Budget	Under/Over
Ordinary Revenue/Expense							
Revenue							
4110.00 · PLEDGE PAYMENTS	57,736	85,700	-27,964	67%	172,500	205,000	-32,500
4115.00 · GIFTS	0	2,000	-2,000	0%	0	12,000	-12,000
4120.00 · PLATE OFFERINGS	11,401	11,540	-139	99%	21,906	21,285	621
4400.00 · RENTAL REVENUE	4,600	5,758	-1,158	80%	14,700	17,274	-2,574
4900.00 · ALL OTHER REVENUE	5,231	6,733	-1,502	78%	14,798	16,499	-1,701
TOTAL REVENUE	78,968	111,731	-32,763	71%	223,904	272,058	-48,154
Expense							
5100.00 · STAFF EXPENSES	53,754	53,043	711	101%	170,750	171,694	-944
5300.00 · MINISTRIES	2,673	2,898	-225	92%	5,169	6,557	-1,388
5800.00 · OUTREACH	14,126	14,126	0	100%	42,378	42,378	0
6000.00 · OPERATIONS	11,856	12,425	-569	95%	31,614	34,610	-2,996
6500.00 · MUSIC	6,018	5,900	118	102%	20,802	18,750	2,052
7800.00 · PROPERTY	14,348	15,370	-1,022	93%	45,807	49,645	-3,838
TOTAL EXPENSE	102,775	103,762	-987	99%	316,520	323,634	-7,114
NET ORDINARY INCOME / -LOSS	-23,807	7,969	-31,776	-299%	-92,616	-51,576	-41,040
Other Income/Expense							
Other Income							
8950.00 · Perp.Youth Fund-Chur Youth Exp	971	1,240	-269	78%	1,088	1,566	-478
8999.99 · Allocation from Invest.Reserves	8,700	8,700	0	100%	26,100	26,100	0
Total Other Income	9,671	9,940	-269	97%	27,188	27,666	-478
Net Other Income	9,671	9,940	-269	97%	27,188	27,666	-478
NET INCOME / -LOSS	-14,136	17,909	-32,045	-79%	-65,428	-23,910	-41,518

STATUS OF INVESTMENT FUNDS - 2016 YEAR TO DATE	Beg Balance 1/1/2016	\$ Rec'd / Gain / Loss -Fees	Pledge/Gift "Stock" Deposits	Transfers between Funds	Transfers to Capital Campaign	Draws for Operating	Ending Balance 3/31/16
"Pooled" Investments	1,302,167	8,272	5,003	0	-	-50,000	1,265,442
"Easton / Endowment" Investments	942,921	20,042	-	0	-	-	962,963
TOTAL OF ALL INVESTMENTS:	2,245,088						2,228,405
					YTD Change		-16,683

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MARCH 2016

	<u>% of Budget</u>
Ordinary Revenue/Expense	
Revenue	
4110.00 · PLEDGE PAYMENTS	84%
4115.00 · GIFTS	0%
4120.00 · PLATE OFFERINGS	103%
4400.00 · RENTAL REVENUE	85%
4900.00 · ALL OTHER REVENUE	90%
TOTAL REVENUE	82%
Expense	
5100.00 · STAFF EXPENSES	99%
5300.00 · MINISTRIES	79%
5800.00 · OUTREACH	100%
6000.00 · OPERATIONS	91%
6500.00 · MUSIC	111%
7800.00 · PROPERTY	92%
TOTAL EXPENSE	98%
NET ORDINARY INCOME / -LOSS	180%
Other Income/Expense	
Other Income	
8950.00 · Perp.Youth Fund-Chur Youth Exp	69%
8999.99 · Allocation from Invest.Reserves	100%
Total Other Income	98%
Net Other Income	98%
NET INCOME / -LOSS	274%

STATUS OF INVESTMENT FUNDS - 2016 YEAR TO DATE

"Pooled" Investments

"Easton / Endowment" Investments

TOTAL OF ALL INVESTMENTS: