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

	Nov '16	Budget	Under/Over	% of Budget	Jan-Nov '16	Budget	Under/Over
Ordinary Revenue/Expense							
Revenue							
4110.00 · PLEDGE PAYMENTS	65,327	65,000	327	101%	641,277	719,000	-77,723
4115.00 · GIFTS	0	1,000	-1,000	0%	13,800	17,000	-3,200
4120.00 · PLATE OFFERINGS	6,738	7,540	-802	89%	61,292	69,460	-8,168
4400.00 · RENTAL REVENUE	4,600	5,758	-1,158	80%	54,300	63,338	-9,038
4900.00 · ALL OTHER REVENUE	5,170	6,133	-963	84%	62,196	68,213	-6,017
TOTAL REVENUE	**81,835**	**85,431**	**-3,596**	**96%**	**832,865**	**937,011**	**-104,146**
Expense							
5100.00 · STAFF EXPENSES	54,027	53,043	984	102%	625,417	632,493	-7,076
5300.00 · MINISTRIES	1,540	2,334	-794	66%	19,557	27,716	-8,159
5800.00 · OUTREACH	14,126	14,126	0	100%	160,158	160,131	27
6000.00 · OPERATIONS	9,232	10,470	-1,238	88%	125,832	137,745	-11,913
6500.00 · MUSIC	5,050	5,400	-350	94%	53,940	53,800	140
7800.00 · PROPERTY	15,837	15,846	-9	100%	172,446	178,825	-6,379
TOTAL EXPENSE	**99,812**	**101,219**	**-1,407**	**99%**	**1,157,350**	**1,190,710**	**-33,360**
NET ORDINARY INCOME / -L0SS	**-17,977**	**-15,788**	**-2,189**	**114%**	**-324,485**	**-253,699**	**-70,786**
Other Income/Expense							
Other Income							
8950.00 · Perp.Youth Fund-Matches PFM	116	326	-210	36%	2,582	4,174	-1,592
8999.99 · Allocation from Invest.Reserves	8,600	8,600	0	100%	95,400	95,400	0
Total Other Income	8,716	8,926	-210	98%	97,982	99,574	-1,592
Net Other Income	8,716	8,926	-210	98%	97,982	99,574	-1,592
NET INCOME / -LOSS	**-9,261**	**-6,862**	**-2,399**	**135%**	**-226,503**	**-154,125**	**-72,378**

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 11/30/16
"Pooled" Investments	1,302,167	59,091	64,265	0	-	-310,000	1,115,523
"Easton / Endowment" Investments	942,921	49,104	-	0	-	-	992,025
TOTAL OF ALL INVESTMENTS:	**2,245,088**						**2,107,548**
						YTD Change	**-137,540**

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

	% of Budget
Ordinary Revenue/Expense	
Revenue	
4110.00 · PLEDGE PAYMENTS	89%
4115.00 · GIFTS	81%
4120.00 · PLATE OFFERINGS	88%
4400.00 · RENTAL REVENUE	86%
4900.00 · ALL OTHER REVENUE	91%
TOTAL REVENUE	**89%**
Expense	
5100.00 · STAFF EXPENSES	99%
5300.00 · MINISTRIES	71%
5800.00 · OUTREACH	100%
6000.00 · OPERATIONS	91%
6500.00 · MUSIC	100%
7800.00 · PROPERTY	96%
TOTAL EXPENSE	**97%**
NET ORDINARY INCOME / -L0SS	**128%**
Other Income/Expense	
Other Income	
8950.00 · Perp.Youth Fund-Matches PFM	62%
8999.99 · Allocation from Invest.Reserves	100%
Total Other Income	98%
Net Other Income	98%
NET INCOME / -LOSS	**147%**

STATUS OF INVESTMENT FUNDS - 2016 YEAR TO DATE
"Pooled" Investments
"Easton / Endowment" Investments

TOTAL OF ALL INVESTMENTS: