

**Christ Episcopal Church  
Operating Fund Summary**

<b>Accounts</b>	<b>Actual Jan. 01, 2025 - Jan. 31, 2025</b>	<b>Budget Jan. 01, 2025 - Jan. 31, 2025</b>	<b>Actual This Year Year to Date</b>	<b>Budget This Year Year to Date</b>	<b>Annual Budget This Year Year</b>
<b>Revenues</b>					
Receipts	120,515.53	121,137.64	120,515.53	121,137.64	579,550.84
Other Income	4,421.64	4,303.69	4,421.64	4,303.69	49,642.28
<b>Total Revenues</b>	<b>\$ 124,937.17</b>	<b>\$ 125,441.33</b>	<b>\$ 124,937.17</b>	<b>\$ 125,441.33</b>	<b>\$ 629,193.12</b>
<b>Expenses</b>					
Personnel Expenses	34,060.42	32,049.62	34,060.42	32,049.62	368,387.28
Diocesan Assessment	4,497.33	4,497.33	4,497.33	4,497.33	53,968.00
Debt Service	2,246.31	2,200.00	2,246.31	2,200.00	26,400.00
Buildings & Grounds Expenses	1,492.04	2,756.67	1,492.04	2,756.67	37,480.00
Utilities	3,609.02	3,535.23	3,609.02	3,535.23	42,422.72
Insurance	-	-	-	-	55,000.00
Office Expenses	2,217.48	1,403.41	2,217.48	1,403.41	21,441.12
Outreach	725.58	737.50	725.58	737.50	13,350.00
Parish Life Expenses	1,719.91	2,475.00	1,719.91	2,475.00	17,800.00
Worship Expenses	-	449.99	-	449.99	6,000.00
<b>Total Expenses</b>	<b>\$ 50,568.09</b>	<b>\$ 50,104.75</b>	<b>\$ 50,568.09</b>	<b>\$ 50,104.75</b>	<b>\$ 642,249.12</b>
<b>Net Total</b>	<b>\$ 74,369.08</b>	<b>\$ 75,336.58</b>	<b>\$ 74,369.08</b>	<b>\$ 75,336.58</b>	<b>\$ (13,056.00)</b>

**Monthly  
Difference                      Notes**

Receipts	(622.11)	Unpldgedged and offering plate under - altar flowers over
Other Income	117.95	Rental Inc-Academie paid Feb. in March, Reimb. Exp cks dep in Jan. from Dec. exp.
Personnel Expenses	2,010.80	Business exp includes Advent expenses, Nursery workers and choir over
Buildings & Grounds Expenses	(1,264.63)	Landscape and grounds and prop rep/maint under
Utilities	73.79	
Office Expenses	814.07	E-giving fees over, postage purchased stamps for statements and future mailings
Outreach	(11.92)	
Parish Life Expenses	(755.09)	Cong. Fellowship and kitchen/food under
Worship Expenses	(449.99)	No expenses in January

**Mortgage Loan**

Beginning Balance	613,793.42
Principal Payment	1,934.81
Current Balance	<u>611,858.61</u>