

TREASURER'S REPORT TO THE PARISH & VESTRY, JANUARY 28, 2018

INCOME

- Line 1, Plate.** Gifts from persons who haven't made pledges.
- Line 2, Pledge.** Gifts from households who pledged income to support the church budget. Pledges are the parish's primary income and the basis of the vestry's financial planning.
- Line 3, Other Operating Income.** The two main sources of "other" income are the annual distribution from our endowment fund and the refund of sales taxes.
- Line 4, Gifts Designated for Operating Expenses.** This line includes contributions from the cemetery fund to offset grounds maintenance costs and other donations for operational costs.
- Line 5, Gifts Designated for Parish Mission/Outreach.** First Sunday plate collections going to local non-profits.
- Line 6, Fund Raising.** Net income from such sources as the wine tastings, yard sale, and other events that are 'holdover' events from the old St. David's Day auctions.
- Line 9, Rent.** Rents from the parking lot for WCU football games and for occasional use of the Parish Hall.
- Lines 10 thru' 14.** Income reported on these lines is derived from special offerings, hence can't be budgeted for.
Line 10: money from Cemetery Fund for major improvement to cemetery (trees removed; cremains plots added)
Line 11: Ashbrook fund held by diocese transferred to St. David's cemetery fund; separate gift to cemetery fund.
Line 12: gifts to Project Panama, Rector's Christmas/Farewell purse.

EXPENSES

- Lines 17 thru' 27** seem self-explanatory, but please ask if you have any questions about them.
- Line 28, Maintenance & Repairs.** Includes professional carpet cleaning, termite inspection, keying of all locks in PH, furnishings.
- Line 29, Insurance.** Includes property, liability, workers' comp & fidelity bond.
- Line 30 a & b, Grounds.** Includes grounds maintenance contract for Church and Cemetery; fresh mulch for banks.
- Line 32, Administration & Bookkeeping.** Cost of doing business expenses: office supplies (paper, printer cartridges, etc), stamps, check printing, bank service charges, annual PO Box rent. **For 2018**, includes projected cost of hiring a part-time bookkeeper.
- Line 33, Church School.** Supplies for children's programs.
- Line 34, Travel & Continuing Education.** Costs include training, books, subscriptions, etc. for priest and their mileage costs for carrying out their various ministries; convention costs.
- Line 35, Telephone & Internet.** Includes billings from Morris Broadband, the cable modem provider & annual web hosting fee.
- Line 36, Musical Instrument Maintenance.** Semi-annual organ tuning and servicing; annual piano tuning.
- Line 37, Congregational Life & Housekeeping.** Includes housekeeping, coffee hour & entertaining supplies.
- Line 38, Congregational Missions/Outreach.** Budgeted parish donations to local non-profits; in 2017 the groups were: Good Samaritan Clinic, UCM, Community Table, Clean Slate, Jackson Neighbors in Need & Macon CareNet.
- Line 39, Diocesan Pledge.** The amount budgeted for 2018 is 10% of last year's operating income, per diocesan guidelines.
- Line 41, Major Improvements and Capital Expenditures.** Tree removal & creation of new area for cremains plots.
- Line 43, Transmittal of Designated Gifts.** Disbursement of designated gifts.
- Line 44, Transmittal to Endowment or Cemetery.** Ashbrook fund + designated gift to cemetery fund.