

**ALL SAINTS' EPISCOPAL PARISH**  
**SUMMARY OF CHANGES IN NET OPERATING ASSETS**  
**TREASURER'S REPORT FOR 2015-2017**  
**TENTATIVE BUDGET FOR 2018**

	<b>2018 BUDGET</b>	<b>2017 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2015 ACTUAL</b>
<b>INCREASES IN NET OPERATING ASSETS</b>				
PLEDGE & PLATE OFFERINGS	\$ 529,280	\$ 506,377	\$ 515,078	\$ 527,756
OTHER OFFERINGS	21,601	23,286	19,876	26,831
INVESTMENT INCOME	291,377	280,575	281,210	286,133
USE OF FACILITIES	38,986	37,387	38,778	44,350
FUNDRAISING EVENT	70,000	5,979	-	25,051
OTHER	400	12,836	11,335	850
<b>TOTAL INCREASES IN NET OPERATING ASSETS</b>	<b>\$ 951,644</b>	<b>\$ 866,440</b>	<b>\$ 866,277</b>	<b>\$ 910,971</b>
<b>DECREASES IN NET OPERATING ASSETS</b>				
<b>MINISTRIES, DIOCESE &amp; REGION</b>				
OUTREACH	\$ 8,000	\$ 8,358	\$ 8,934	\$ 9,492
DIOCESE & REGION	114,209	110,975	107,858	103,873
FELLOWSHIP	2,000	4,614	3,708	725
HOSPITALITY	1,500	633	334	0
WORSHIP	26,000	21,801	24,226	19,164
PASTORAL CARE	500	(152)	-	0
STEWARDSHIP	2,100	3,584	1,785	1,357
CHRISTIAN FORMATION	5,000	4,141	2,818	4,370
<b>TOTAL MINISTRIES, DIOCESE &amp; REGION</b>	<b>\$ 159,309</b>	<b>\$ 153,954</b>	<b>\$ 149,663</b>	<b>\$ 138,980</b>
<b>OPERATIONAL</b>				
OFFICE, POSTAGE, COPIER, PAPER	\$ 19,897	\$ 17,819	\$ 21,851	\$ 22,035
TELEPHONE	4,400	3,360	3,970	4,710
NETWORK COMPUTER IT	8,000	7,887	14,604	8,602
UTILITIES	42,000	37,623	40,512	41,232
PARISH COMMUNICATIONS	1,877	1,799	2,400	1,626
BUILDING & GROUNDS	135,000	84,569	74,034	72,272
GENERAL INSURANCE	22,500	19,372	22,122	18,442
CAPITAL ADDITIONS & IMPROVEMENTS	5,000	5,000	9,996	9,996
INTEREST ON LOANS	14,913	16,000	15,993	18,417
OTHER	3,103	3,472	3,528	2,446
<b>TOTAL OPERATIONAL</b>	<b>\$ 256,691</b>	<b>\$ 196,901</b>	<b>\$ 209,010</b>	<b>\$ 199,777</b>
<b>PERSONNEL</b>				
SALARIES & HOUSING	\$ 420,412	\$ 423,317	\$ 374,383	\$ 379,994
EMPLOYEE BENEFITS	121,155	119,486	140,054	147,149
OTHER PERSONNEL EXPENSES	11,900	4,977	14,386	13,932
<b>TOTAL PERSONNEL</b>	<b>\$ 553,467</b>	<b>\$ 547,779</b>	<b>\$ 528,823</b>	<b>\$ 541,075</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 810,158</b>	<b>\$ 744,681</b>	<b>\$ 737,833</b>	<b>\$ 740,852</b>
<b>TOTAL DECREASES IN NET OPERATING ASSETS</b>	<b>\$ 969,467</b>	<b>\$ 898,635</b>	<b>\$ 887,496</b>	<b>\$ 879,832</b>
<b>INCREASE (DECREASE) IN NET OPERATING ASSETS</b>	<b>\$ (17,823)</b>	<b>\$ (32,195)</b>	<b>\$ (21,219)</b>	<b>\$ 31,139</b>
<b>BEGINNING NET OPERATING ASSETS</b>	<b>(13,919)</b>	<b>18,276</b>	<b>39,495</b>	<b>8,356</b>
<b>ENDING NET OPERATING ASSETS</b>	<b>\$ (31,742)</b>	<b>\$ (13,919)</b>	<b>\$ 18,276</b>	<b>\$ 39,495</b>