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ST. ALBAN'S EPISCOPAL CHURCH													
Twelve-Year Summary of Operating & Inter	fund Activity: Fi	scal Years 2006	6 - 2017										
(Note: FY2017 Subject to Independent Exter	rnal Audit)												
			1		1		1	1		1	1	2017	Actuals
	2006	2007	1 2008	2009	2010	2011	2012	2013	2014	2015	<u>2016</u>	BUDGET	2017
					i						1		
No. of Households Pledging	502	472	444	423	379	378	364	347	349	337	293		256
	l i		i i		i		il l	il i		i	il ii		
Operating Activity: Income & Expense			i i		İ		il l	il i			1 11		
Pledge Income	\$1,192,784	\$1,361,347	\$1,331,485	\$1,104,329	\$1,127,638	\$1,089,858	\$1,219,405	\$1,187,030	\$1,206,562	\$1,265,299	\$1,109,531	\$1,000,000	\$1,057,38
Collections	\$59,582	\$55,547	\$42,393	\$54,267	\$103,623	\$106,337	\$66,591	\$90,240	\$109,186	\$119,512	\$95,870	\$77,400	\$113,90
Contributions	\$103,910	\$60,885		\$68,312	\$83,774	\$86,918	\$107,780	\$111,058	\$102,615	\$97,388	\$77,231		\$71,89
TRF: Helen Wardman Naselli Trust	\$49,313	\$52,650	\$44,000	\$39,000	\$39,000	\$41,000	\$38,435	\$43,775	\$42,377	\$48,692	\$43,258		\$42,830
TRF: M. Diana Smith Fund (as of 2009) *	\$0	\$0		\$0	\$0	\$0		\$1,330	\$3,524	\$1,452	\$175	. ,	\$12,000
TRF: Memorial Lecture Fund (as of 2015) *	\$0	\$0		\$0	\$0	\$0		\$0	\$0	1 \$0	\$0		\$(
Designated **	\$86,838	\$62,045		\$162,277	\$140,744	\$97,852	\$149,508	\$260,474	\$256,195	\$300,549	\$290,365	 '' 	\$313,282
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Total Operating Income	\$1,492,427	\$1,592,474	\$1,507,792	\$1,428,185	\$1,494,779	\$1,421,965	\$1,583,930	\$1,693,907	\$1,720,458	\$1,832,892	\$1,616,430	\$1,434,549	\$1,599,290
	7-7.5-77	72,552, .74		72,.20,200	1 72,101,110	+2,.22,555	1 72,555,530		1 72,720, 30	1 72,002,002		72, .5 .,543	\$2,555,250
Personnel Expense	\$966,904	\$914,074	\$823,376	\$864,905	\$872,061	\$839,303	\$742,433	\$844,467	\$867,394	\$885,543	\$832,069	\$785,922	\$788,988
Outreach	\$288,940	\$257,423	\$201,002	\$174,902	\$169,750	\$165,125	\$251,776	\$367,791	\$357,045	\$418,742	\$399,161	,,-	\$374,570
Parish Programs Expense	\$40,931	\$45,465	\$62,300	\$57,989	\$61,590	\$42,188	\$67,125	\$48,167	\$53,764	\$65,780	\$50,376		\$29,523
Buildings & Grounds Expense	\$305,124	\$321,948	\$344,658	\$367,712	\$363,185	\$338,001	\$333,120	\$336,763	\$333,036	\$329,281	\$337,656		\$368,586
Church Office Expense	\$74,734	\$62,620	\$56,529	\$71,729	\$60,815	\$65,306	\$65,347	\$58,581	\$61,237	\$62,796	\$60,348		\$57,459
			1 1										
Total Operating Expenses	\$1,676,635	\$1,601,531	\$1,487,866	\$1,537,237	\$1,527,401	\$1,449,922	\$1,459,802	\$1,655,770	\$1,672,475	\$1,762,142	\$1,679,610	\$1,728,438	\$1,619,126
			i i	. , ,									
Undisbursed WSA Funds **	l i	il	i i		i		il	il i	il	i	i ii		(\$55,472
	i		i i		i		i	i i		i	i ii		
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Operating Activity: Surplus/(Deficit)	(\$184,208)	(\$9,057)	\$19,926	(\$109,052)	(\$32,622)	(\$27,957)	\$124,129	\$38,138	\$47,983	\$70,750	(\$63,180)	(\$293,889)	(\$75,307
(excludes Interfund Transfers)	(+,,	(40,001,	1 7-0,0-0 1	(+,,	1 (+,,	(+=-//	1 7-2 3,2-2	1 700,200	7 ,	1 7.07.00	1 (+00,-00, 11	(+===,===,	(4.0)001
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Interfund Transfers:			1		i		1	 	1	 	il ii		
interrana Transiers.			1		1		1	 		1	i 		
Endowment Draw: from/(to)	\$20,000	\$10,000	50	\$39,655	\$32,622	\$27,957	\$0	\$0	\$0	\$0	\$0		\$0
% of Endowment Draw Taken (up to 5.0%)	2.00%	0.91%	0.00%	5.00%	2.72%	1.66%	0.00%	0.00%	0.00%	0.00%	0.00%	 	Ţ,
70 OF ENGOWHERE BY W TUKEN (up to 5:070)	2.00%	0.5170	1 0.0070 1	3.0070	1 2.72,0	1.00%	1 0.00%	1 0.00%	0.00%	1 0.00%	1 0.00% 11		
Transfer from (to) Reserve Fund	\$164,208	(\$943)	(\$19,926)	\$69,397	\$0	\$0	(\$48,424)	\$0	(\$14,783)	\$0	\$0	+	\$0
Transfer from (co) neserve rana	V10 1,200	(+5.5)	1 (425)526)	403,031	1	70	1 (0.0).2.7	1 70	(42.,700)	1	1 70 11	70	Ť,
Transfer from (to) Temp. Surplus Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,705)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from (to) rempt outplus rand	70	1	1 70	75	1	70	1 (4.5).557	1 70	1 70	1	1 11		, , , , , , , , , , , , , , , , , , ,
Transfer from (to) Designated Oper. Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,138)	(\$34,400)	(\$70,750)	\$63,180	+ +	\$0
Transfer from (to) pessignated open rands	70	1	1 70 1	1	1 70	75	1 70	(\$55)255)	(40.).00)	(\$10).00)	1 400,200 11	70	+ + + + + + + + + + + + + + + + + + + +
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Endowment Balances (as of December 31st)	\$717,340	\$746,330	\$877,698	\$1,604,334	\$1,995,728	\$2,268,362	\$2,599,837	\$3.091.010	\$3.370.125	S3.403.756	\$3.673.033		\$4,357,528
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			' 		·		' 	1	1	'	<u>' </u>		(,, 1)
* Transfers from the Endowment's M. Diana Smith Fu	nd and the Memoria	al Lecture Fund tal	ke place at the end of a	each fiscal vear as na	irt of the church's an	nual outside audit.			1	1		1	\$659,411
					1								(in reserves)
	opportunity Shon's n	et proceeds as of	September 2012.	1									
** Designated Income includes WSA funds from the C				senting a portion of	the 2016 endowmer	nt draw.	+		+				, , , , , ,
				senting a portion of t	the 2016 endowmer	nt draw.							,
** Designated Income includes WSA funds from the C				senting a portion of t	the 2016 endowmer	nt draw.							

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