

St. Andrew's by the Lake Balance Sheet

	Dec 31, 2016	Dec 31, 2015	
Assets			
- current assets			
ck/sav			
checking	104,347.19	96,205.84	
saving	64,935.76	64,935.76	
total ck/sav	169,282.95	161,141.60	
accts recv			
2017	-1,710.00	0.00	
2016	-73.72	-73.72	
total accts recv	-1,783.72	-73.72	
other	0.00	1,300.00	
- tot cur assets	167,499.23	162,367.88	
- building imp	430,325.64	430,325.64	
TOTAL ASSETS	597,824.87	592,693.52	
LIABILITIES	Dec 31, 2016	Dec 31, 2015	
-Current Liabilities			
Fed w/h	10.84	0.00	
FICA	90.74	0.00	
MN w/h	5.80	0.00	
-Tot cur liabilities	107.38	0.00	
-Long Term Liab.	137,163.79	144,603.79	mortgage principle
TOTAL LIABILITIES	137,271.17	144,603.79	
EQUITY			
designated funds:			
* Art Spirituality	192.95	168.95	
* CHUM meal	4,335.17	3,832.04	
* Clergy Discr payment	0.00	0.00	\$906.00 to Clergy Discretionary Fund
* Memorial	81,540.30	83,335.76	
* Outreach	0	0	\$175 St Francis offering
* Pass Thru	0	0	\$1750 was given to Gloria Dei and \$740 to UTO
* Youth	7924.4	7178.69	Brat sale, \$500 campership; \$ Loaves and Fishes reno
total designated funds	93,992.82	94,515.44	
mkt val adj	2,671.86	2,671.86	
Loan forgiv	250,000.00	250,000.00	
ret earnings	61,321.51	61,321.51	
unrest net assets	39,580.92	22,518.40	
net income	12,986.59	17,062.52	
TOTAL EQUITY	460,553.70	448,089.73	
TOTAL LIAB + EQ	597,824.87	592,693.52	

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Cash Basis

St. Andrew's by the Lake
Profit & Loss Budget Performance
December 2016

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Pledge Income	12,565.00	8,401.66	104,050.00	100,820.00	100,820.00
Altar Guild Income	165.00	33.34	340.00	400.00	400.00
Interest Income	4.42	4.16	48.28	50.00	50.00
Kitchen/Coffee Income	251.00	41.66	954.00	500.00	500.00
General Operating Income	-75.00		0.00		
Plate/Free Income	421.07	291.66	2,903.06	3,500.00	3,500.00
Rent/Use of Building Income	65.00	20.84	565.00	250.00	250.00
Total Income	13,396.49	8,793.32	108,860.34	105,520.00	105,520.00
Expense					
Administrative Expenses					
Accounting Expense	97.50	100.00	1,297.50	1,200.00	1,200.00
Clergy Comp/Pension Expense	2,758.53	3,219.75	39,598.48	38,637.00	38,637.00
Clergy Supply Expense	75.00	50.00	600.00	600.00	600.00
Congregational Development Expe	0.00		79.80		
Construction Loan Interest	790.00	760.00	9,480.00	9,120.00	9,120.00
Convention/Conference	269.96	75.00	269.96	900.00	900.00
Diocesan Fair Share Expense	1,085.29	963.25	13,023.48	11,559.00	11,559.00
Kitchen/Coffee Expense	6.90	58.34	703.75	700.00	700.00
Office Supplies	100.24	150.00	2,672.49	1,800.00	1,800.00
Organist/Supply Expense	763.47	830.50	10,240.60	9,966.00	9,966.00
Total Administrative Expenses	5,946.89	6,206.84	77,966.06	74,482.00	74,482.00
Building Expenses					
Building and Grounds Expense	177.27	333.34	2,182.82	4,000.00	4,000.00
Custodial Expense	160.00	141.66	1,664.00	1,700.00	1,700.00
Insurance Expense	0.00	458.34	4,788.70	5,500.00	5,500.00
Telephone Expense	166.02	141.66	1,815.10	1,700.00	1,700.00
Utilities	437.30	458.34	4,628.67	5,500.00	5,500.00
Total Building Expenses	940.59	1,533.34	15,079.29	18,400.00	18,400.00
Program Expenses					
Adult Education Expense	0.00		37.08		
Altar Guild Expense	43.96	41.66	556.02	500.00	500.00
Art & Spirituality Expense	0.00	16.66	0.00	200.00	200.00
CHUM Annual Pledge Expense	500.00		1,500.00	1,500.00	1,500.00
Community Outreach	0.00	41.66	0.00	500.00	500.00
Education - Youth	112.00	25.00	312.00	300.00	300.00
Guest Musician	0.00	20.84	0.00	250.00	250.00
Pastoral Care	0.00	8.34	94.00	100.00	100.00
Parish Life Expense	0.00	25.00	47.85	300.00	300.00
Worship/Music Expense	0.00	16.66	281.45	200.00	200.00
Total Program Expenses	655.96	195.82	2,828.40	3,850.00	3,850.00
Total Expense	7,543.44	7,936.00	95,873.75	96,732.00	96,732.00
Net Ordinary Income	5,853.05	857.32	12,986.59	8,788.00	8,788.00
Net Income	5,853.05	857.32	12,986.59	8,788.00	8,788.00

St. Andrew's by the Lake 2016 Financial Reports

Included are our **Balance Sheet** (which gives fund balances, and assets/liabilities) and our **Profit and Expense Report** (which lists our budgeted income and expenses for 2016). **Summary - our Net Income for 2016 is \$1,348.**

(Net income of \$8788 less the principle on our mortgage payment of \$7,440).