

# Treasurer's Report

29 January 2017

# **St. Stephen's 2016 Ministry Support Plan**

As Executed

# 2016 Income Sources

## *Income*

<b>Pledges</b>			<b>\$145,526</b>
<b>Cash Plate</b>			<b>\$5,000</b>
<b>Holidays</b>			<b>\$604</b>
<b>Non Pledge Giving</b>			<b>\$7,045</b>
<b>Return of Premium</b>			<b>\$966</b>
<b>Special Donation</b>			<b>\$6,000</b>
<b>Depletion of Cash Reserves</b>			<b>\$0</b>
<b>Total Income</b>			<b>\$165,141</b>

# 2016 Support to Ministries

## *Expenses*

<b>Worship Ministry</b>	<b>Expenses</b>	<b>\$100,479</b>
	<b>In Kind Contributions</b>	<b>\$1,243</b>
	<b>Total Support to Worship Ministry</b>	<b>\$101,721</b>

<b>Outreach</b>	<b>Expenses</b>	<b>\$1,987</b>
	<b>In Kind Contributions</b>	<b>\$6,482</b>
	<b>Total Support to Outreach Ministry</b>	<b>\$8,469</b>

<b>Pastoral Care</b>	<b>Expenses</b>	<b>\$45,555</b>
	<b>In Kind Contributions</b>	<b>\$4,387</b>
	<b>Total Support to Pastoral Care Ministry</b>	<b>\$49,942</b>

<b>Christian Formation Ministry</b>	<b>Expenses</b>	<b>\$2,512</b>
	<b>In Kind Contributions</b>	<b>\$450</b>
	<b>Total Support to Christian Formation Ministry</b>	<b>\$2,962</b>

<b>Youth Ministry</b>	<b>Expenses</b>	<b>\$296</b>
	<b>In Kind Contributions</b>	<b>\$420</b>
	<b>Total Support to Youth Ministry</b>	<b>\$716</b>

<b>Total Cost For St. Stephen's Ministries</b>	<b>\$150,829</b>
<b>Total Support to St. Stephen's Ministries</b>	<b>\$163,811</b>

# Bottom Line

- Apparent \$14,312 “surplus”
- **BUT**
  - \$4,750 was “one time good deal”
  - \$ 966 was non-recurring “Return of Premium”
  - \$8,040 was unexpected insurance savings
- **So.....**
  - We really had a surplus of only \$556

**St. Stephen's 2017  
Ministry Support Plan**

Draft

# 2016/2017 Pledge Drive Comparisons

**2016**

**2017**

- |                         |             |             |
|-------------------------|-------------|-------------|
| • Amount Pledged        | • \$123,694 | • \$ 97,194 |
| • Median Amount Pledged | • \$ 1,500  | • \$ 1,560  |
| • Number of Pledges     | • 45        | • 29        |

# 2017 Ministry Support Plan

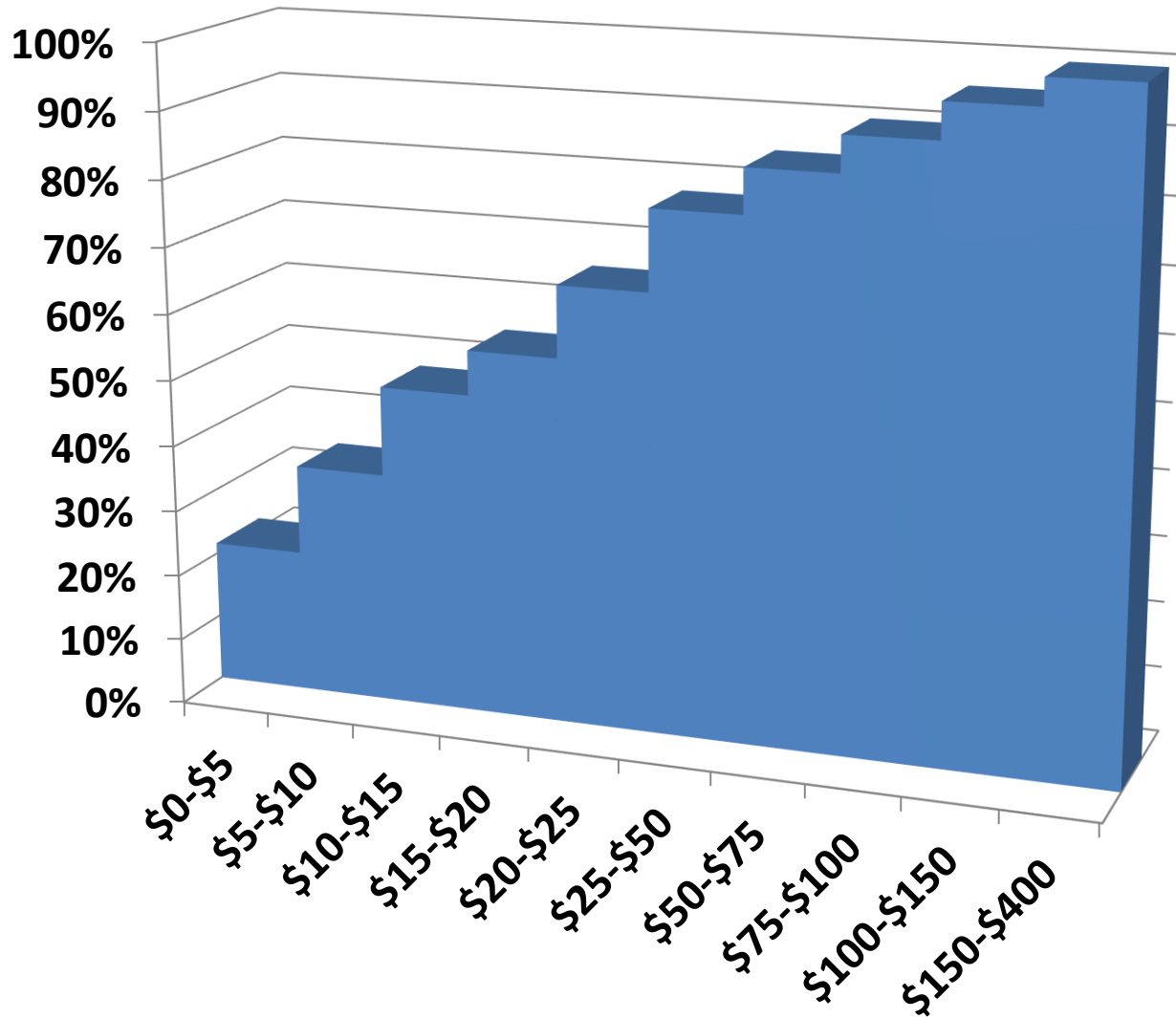
	2016 Actuals	2017 Budget
<i>Income</i>		
Pledges	\$145,526	\$97,194
Regular Giving	\$0	\$23,704
Historic "pledgers" with no estimate in	\$0	\$15,900
Cash Plate	\$5,000	\$5,000
Holidays	\$604	\$600
Non Pledge Giving	\$7,045	\$5,145
Special Contribution	\$6,000	\$1,250
Return of Premium	\$966	\$0
<b>Total Income</b>	<b>\$165,141</b>	<b>\$148,793</b>
<i>Expenses</i>		
<b>Total Worship Ministry Costs</b>	<b>\$99,598</b>	<b>\$97,955</b>
<b>Total Outreach Ministry Costs</b>	<b>\$2,319</b>	<b>\$2,346</b>
<b>Total Pastoral Care Costs</b>	<b>\$46,336</b>	<b>\$45,938</b>
<b>Total Christian Formation Costs</b>	<b>\$2,521</b>	<b>\$2,484</b>
<b>Total Youth Ministry Costs</b>	<b>\$56</b>	<b>\$0</b>
<b>2017 Projected Costs For St. Stephen's Ministries</b>	<b>\$150,829</b>	<b>\$148,722</b>



# Capital Campaign Status

- Loan Balance \$43,610
- Building Fund Balance \$17,102
- Annual Pledge Income \$ 7,800

# Can You "STEP UP?"



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**2016**

**2017**

- |                         |             |             |
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