

	<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>Operating Revenues</u>			
<u>Regular Support</u>			
Pledge	\$162,345.86	\$164,307.21	\$149,765.93
Regular Contribution (Non-Pledge)	\$0.00	\$25.00	\$10.00
Loose Plate	\$4,756.00	\$3,667.95	\$3,922.19
Initial Envelopes	\$358.00	\$136.00	\$216.00
Ash Wednesday	\$458.00	\$496.00	\$429.25
Lenten	\$0.00	\$27.00	\$0.00
Maundy Thursday	\$262.00	\$262.00	\$379.00
Easter	\$1,430.00	\$1,611.00	\$1,109.50
Thanksgiving	\$506.00	\$415.00	\$365.00
Advent	\$0.00	\$0.00	\$0.00
Christmas	\$1,241.00	\$1,370.00	\$1,664.00
Funerals & Weddings	\$1,210.00	\$200.00	\$600.00
Other Miscellaneous Donations	\$20.86	\$0.00	\$30.00
Subtotal (Line #3)	\$172,587.72	\$172,517.16	\$158,490.87
<u>Money From Investments for Operation</u>			
Dividend Income	\$4,280.00	\$3,357.60	\$3,344.09
Tyng Fund Allocation	\$10,000.00	\$0.00	\$13,488.83
Subtotal (Line #4)	\$14,280.00	\$3,357.60	\$16,832.92
<u>Other Operating Income:</u>			
Rental Income (Line #5c)	\$1,600.52	\$1,290.00	\$800.00
<u>Fund Raising Events</u>			
Bazaar	\$13,240.43	\$14,116.81	\$15,131.80
Nut Sale	\$1,109.97	\$0.00	\$0.00

Dinners	\$4,767.97	\$8,609.50	\$7,901.24
Pie Sales	\$0.00	\$1,837.00	\$0.00
Cookie Walk	\$686.00	\$665.50	\$663.00
Harrisville Playhouse	\$0.00	\$0.00	\$0.00
Yard Sale	\$1,627.65	\$1,067.48	\$1,727.06
Farmers Market	\$0.00	\$0.00	\$0.00
Cookbook Sales	\$2,300.00	\$180.00	\$30.00
Other Fund Raisers (Men's Club)	\$50.00	\$135.76	\$427.75
Total Fund Raisers - (Line #5d)	\$23,782.02	\$26,612.05	\$25,880.85
(Bazaar & Fund Raiser Exp) (Line #5e)	\$3,172.93	\$3,200.00	\$1,140.48
Total Fund Raising (Line #5f)	\$20,609.09	\$23,412.05	\$24,740.37
<u>Other Income</u>			
RI Foundation	\$2,702.00	\$2,743.00	\$2,782.00
Kilmartin Charitable Trust	\$0.00	\$1,200.00	\$2,500.00
Book Bin Income	\$192.75	\$826.84	\$78.41
Altar Guild	\$0.00	\$465.00	\$0.00
Subtotal Other Income (Line #5g)	\$2,894.75	\$5,234.84	\$5,360.41
Total Line (#5c + 5f + 5g) = (Line #5)	\$25,104.36	\$29,936.89	\$30,900.78
Principal from Investments for Operations (Line #6)	\$0.00	\$0.00	\$0.00
Normal Operating Income (Line A)	\$211,972.08	\$205,811.65	\$206,224.57
Assistance From Diocese (Line #7)	\$0.00	\$0.00	\$0.00

Total Operating Revenues (Line B)	\$211,972.08	\$205,811.65	\$206,224.57
<u>Non-Operating Revenues (Restricted)</u>			
Gifts to Capital Campaign (Line #8)	\$61,964.00	\$31,957.00	\$31,169.02
Loan From Diocese	\$0.00	\$0.00	\$0.00
<u>Additions to Endowments & Funds</u>			
Memorials	\$425.00	\$120.00	\$1,396.50
Other Funds	\$0.00	\$0.00	\$0.00
Total Add to Funds (Line #9)	\$425.00	\$120.00	\$1,396.50
<u>Contributions to Outreach & Mission</u>			
Outreach	\$160.00	\$643.02	\$552.50
Clothes Bin Income For Outreach	\$225.76	\$949.02	\$1,032.35
Coffee Hour	\$351.85	\$362.65	\$308.25
Total Contributions to Outreach (Line 10)	\$737.61	\$1,954.69	\$1,893.10
<u>Funds For Transmittal to Others</u>			
Communion Alms (1st Sunday loose)	\$1,189.90	\$1,196.10	\$818.00
Flower Fund	\$4,855.40	\$2,936.00	\$2,692.00
Adult Formation (Books, etc)	\$215.00	\$105.00	\$2,808.24
Men's Club	\$0.00	\$0.00	\$0.00
Wings	\$2,750.00	\$0.00	\$0.00
Rector's Discretionary Fund	\$54.00	\$0.00	\$92.00
Vestry Discretionary Fund	\$0.00	\$0.00	\$680.00
Good Friday (Bishops Disc Fund)	\$449.00	\$860.00	\$431.00

Miles of Pennies	\$147.00	\$0.00	\$29.00	
ECC Camp Fund	\$0.00	\$0.00	\$0.00	
African Team Ministry	\$525.00	\$265.00	\$0.00	
Transfer from Savings Account to Checking Account	\$99.22	\$73,869.55	\$7,000.00	
Others	\$177.88	\$3,191.00	\$478.38	
UTO Gathering	\$60.00	\$0.00	\$305.52	
Total Funds for Transmittal (Line #11)	\$10,522.40	\$82,422.65	\$15,334.14	
Total Non-Operating Revenues (Line C)	\$73,649.01	\$116,454.34	\$49,792.76	
Total All Revenues (Line D)	\$285,621.09	\$322,265.99	\$256,017.33	