

SHILOH UNITED CHURCH OF CHRIST
Monthly Consistory Report
OCTOBER 31, 2017

	1ST QUARTER	2ND QUARTER	3RD QUARTER	OCTOBER	YTD	Prior YTD
Current Funds Collected	50,558.31	52,729.10	49,379.70	17,151.75	169,818.86	175,553.21
ELC expense contribution	4,485.00	4,485.00	2,240.00	1,540.00	12,750.00	12,290.00
Parsonage rental and contributions	-	-	-	-	-	280.55
Bequest Income/Charitable Trust	-	10,191.00	-	-	10,191.00	5,138.83
Other receipts	614.27	1,376.82	317.64	-	2,308.73	2,087.23
Current Expenses	67,149.79	48,395.97	50,872.31	14,687.35	181,105.42	212,946.07
Monthly Budgeted Expenses	65,200.85	65,200.85	65,200.85	25,077.25	220,679.80	235,284.28
Income (Deficit)	(11,492.21)	20,385.95	1,065.03	4,004.40	-	13,963.17
						(17,596.25)
Benevolence Funds Collected	6,520.50	6,958.00	7,191.50	2,491.50	23,161.50	23,287.63
Benevolent Expenses	835.72	6,384.69	7,629.59	6,175.00	21,025.00	15,970.28
Monthly Budgeted Expenses	7,345.00	7,345.00	7,345.00	2,825.00	24,860.00	29,763.36
Income (Deficit)	5,684.78	573.31	(438.09)	(3,683.50)	-	2,136.50
						7,317.35
Building Funds Collected	10,079.00	12,173.00	11,224.00	4,359.00	37,835.00	38,358.00
Extra Deficit Reduction Monies	1,122.00	2,425.00	2,675.00	1,020.00	7,242.00	8,735.00
Building Memorials to Principal	240.00	-	-	-	240.00	690.00
Other Fund Raising	315.70	2,342.01	356.00	220.00	3,233.71	2,508.10
Income (Deficit)	10,130.95	15,413.42	12,876.87	5,178.30	43,599.54	43,170.49
Monthly Payment	3,959.37	3,959.37	3,959.37	3,959.37	3,959.37	3,959.37
Building Loan Balance	156,371.69	141,102.92	127,570.84	122,798.32	122,798.32	186,300.68
<u>Fund Balances</u>						
Current Fund (Unrestricted)	(23,267.14)	(12,619.01)	(11,685.98)	(7,681.58)	(7,681.58)	(16,907.07)
Benevolence Fund	8,474.41	9,047.72	5,821.00	2,137.50	2,137.50	7,317.35
Building Fund Savings	652.77	4,764.96	5,134.56	5,534.19	5,534.19	5,409.40
Building Fund CD/MMA Reserve f	49,506.35	49,024.81	48,000.00	48,006.15	48,006.15	48,606.18
Maintenance Fund	2,288.58	4,984.75	5,280.19	7,027.69	7,027.69	4,286.82
Memorial Fund (Unrestricted)	22,748.67	23,122.59	24,636.65	23,254.77	23,254.77	20,458.33
Parish Fund	5,114.34	5,154.34	5,219.34	5,244.34	5,244.34	4,596.34
Endowment Fund @cost	44,583.27	44,920.11	45,207.27	45,207.27	45,207.27	43,568.97
Organ Fund	20,424.95	20,432.59	20,440.21	20,442.91	20,442.91	20,412.30
Missionary Offering Balance	(1,715.50)	(4,343.50)	711.50	2,425.50	2,425.50	1,157.50
Friends of Limon	6,670.48	8,916.11	6,016.56	6,881.66	6,881.66	6,694.14
ELC School Fund	35,878.15	8,396.86	52,958.90	54,446.32	54,446.32	59,313.51
Total Assets	222,178.32	222,132.41	266,086.46	269,259.64	269,259.64	254,888.57