

## Financial Position at the end of 2016

At the end of 2016, we have \$126,189.22 in assets and \$110,571.65 in liabilities (building loan) for an overall balance of \$15,617.57. Income was at 98% of our 2016 projection and expenses were at 89% of our 2016 projection. We ended the year with general fund pledges at 89% received and building fund pledges at 101% received. The Vicar Discretionary Fund ended the year with a balance of \$1,088.56.

As a mission church of the Diocese, we requested and received \$12,000 from the Diocese. We paid our commitment to the Diocese of \$10,946 in full. The Diocese supported our Episcopal Campus Ministry program with \$1,500 for our peer minister Melissa Janney.

The 2015 audit was completed and submitted to the Diocese in June 2016. Special thanks to Truman accounting student Marissa DeAntoni who prepared the audit.

As we end the year, we are in a good cash flow position for Search expenses in 2017 but the long term financial situation is in question. Unless there is a dramatic change in giving during 2017 we will need to request additional support from the Diocese for 2018.

### Pledge / Plate/ Diocese Aid and Pledge Historical Summary

Item	2012	2013	2014	2015	2016	2017
Pledge Units	31	28	32	28	24	24
Amount Pledged	83,429	75,565	88,312	82,654	74,507	65,140
Pledge Amount Received	83,125	79,677	83,905	75,210	66,332	
Pledge Outstanding	5,710	4,135	4,332	7,444	8,175	
Estimate of Plate	10,005	8,000	7,174	6,781	5,930	6,516
Plate Amount Received	8,898	15,613	7,699	24,981	8,710	
Diocese Aid (income)	12,500	11,000	11,000	11,000	12,000	12,000
Diocese Pledge (expense)	(11,566)	(12,528)	(10,848)	(11,200)	(10,946)	(12,016)

Bank Accounts		
	Certificate of Deposit	25,000.00
	Certificate of Deposit - Egg Money	10,013.42
	General Checking	68,520.40
	General Savings	21,566.84
	Vicar Discretionary Fund	1,088.56
		126,189.22
Liability Account		
	White Fund Loan	-110,571.65
<b>Overall Total</b>		<b>15,617.57</b>