

CORPUS CHRISTI CHURCH
FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31st

	2016	2015
Receipts		
General Receipts		
Offertory	\$ 175,906	\$ 193,384
Maintenance	45,674	28,137
Easter/Christmas	12,346	15,229
Baptism, Marriages, Funerals	5,090	8,820
Bequests/Legacies	21,637 a)	-
Sundry Receipts	53,023 b)	69,346
Total General Receipts	313,676	314,916
Hall Revenues	-	2,310
Bank Interest	209	554
Special Diocesan Collections	50,959 c)	59,091
Total Other Receipts	51,168	61,955
Total Receipts for the Year	364,844	376,871
Disbursements		
Church Expenses		
Salaries & Benefits	\$ 179,161	\$ 161,716 d)
Office Supplies & Services	11,012	12,972
Taxes/Insurance/Utilities	26,841	19,387 e)
Repairs & Renewals	14,298	9,322
Other Church Expenses	34,268	33,440
Total Church Expenses	265,580	236,837
Hall Expenses	-	1,860
Rectory Expenses	37,497	33,489
Special Diocesan Collections	50,925	59,093
Sundry Expenses	28,433	31,074
Total Other Expenses	116,855	125,516
Total Disbursements for the Year	382,435	362,353
Total Surplus / (Deficit) for the Year	\$ (17,591)	\$ 14,518
Church Renovation		
Chancery Loan	1,042,807	303,116
Church Repairs	1,065,139	294,531

- a) Bequest from the Estate of a former Pastor.
- b) 2016 has larger maintenace collections.
- c) 2016 Collections were generally higher with the exception of Humanitarian relief which did not have Project Hope in 2016.
- d) Lower Salaries & Benefits due to volunteer bookkeeper for 6 months in 2015.
- e) INTECH insurance premiums not paid in 2015. Were paid in 2016.