

2010 & 2011 REVENUE RECAP

2010 & 2011 REVENUE RECAP				2011 BUDGET
		12 Mos. Ending 12/31/10	2010 Budget	2011 Pledges
Memphis	Calvary	200,000	200,000	200,000
Memphis	Holy Communion	139,100	137,500	120,000
Memphis	Grace St. Luke's	109,807	109,807	115,648
Memphis	St. John	130,096	130,000	130,000
Collierville	St. Andrews	34,931	34,931	55,084
Memphis	St. Mary's Cathedral	49,316	49,316	53,227
Germantown	St. George	39,000	39,000	45,000
Collierville	Holy Apostles	42,000	42,000	47,000
Bartlett	St. Elisabeth	30,594	30,000	30,648
Jackson	St. Luke	28,350	28,350	28,350
Memphis	St. Phillip	10,500	10,000	13,000
Cordova	Annunciation	10,438	9,635	8,737
Dyersburg	St. Mary	13,500	13,500	15,000
Paris	Grace	13,001	13,000	13,000
Millington	St. Anne	3,000	3,500	3,000
Memphis	Good Shepherd	3,000	3,000	3,600
Union City	St. James	4,147	4,530	4,530
Germantown	Redeemer	500	1,200	0
Memphis	Holy Trinity	3,630	4,000	4,200
Memphis	All Saints	750	1,500	2,000
Memphis	Emmanuel	3,000	3,000	3,000
Covington	St. Matthew	4,200	4,200	4,800
Ripley	Immanuel	2,000	2,000	2,500
Somerville	St. Thomas	4,400	4,400	3,928
Brighton	Ravenscroft	2,200	2,200	2,650
Bolivar	St. James	1,200	1,200	1,200
LaGrange	Immanuel	1,900	1,900	2,934
Humboldt	St. Thomas/Apostle	1,500	1,500	1,500
Mason	St. Paul	1,957	1,800	1,957
Brownsville	Christ	650	650	1,300
Mason	Trinity	655	655	900
Memphis	St. Joseph/St. Paul	300	600	500
Memphis	St. Edward	1,600	1,600	1,800
TOTAL ESTIMATED VOLUNTARY COMMITMENT		891,222	890,474	920,993

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TOTAL ESTIMATED VOLUNTARY COMMITMENT	891,222	890,474	920,993
TRANSFERS FROM ENDOWMENT			
Restricted Endowments			
Robinson Fund	99,776	99,776	92,441
Patten Fund	32,292	32,293	29,931
Capital Resources	90,380	90,380	83,765
Christ Church, Whitehaven	8,948	8,948	8,004
Bishop Otey	17,344	17,344	16,048
Christ Church W/haven (Strategic Revitalization)			136,644
Unrestricted Endowments			
Theological Education	5,000	5,000	5,000
McKee Dickson Fund	3,750	5,000	5,000
Bishop Barth Education Fund	5,000	5,000	5,000
UT Martin Fund	6,205	6,210	
St. Elizabeth's Fund Transfer	11,577		
TOTAL TRANSFERS FROM ENDOWMENT A/C	280,271	269,951	381,833
OTHER INCOME AND SUPPORT			
Interest on Checking & Savings	5,277	5,790	5,000
Interest on Notes Receivable	1,818	2,400	2,200
Church Home Youth Grants	16,250	16,250	283,763
Church Home Fund of Grant Compliance (New)			5,000
Donations	19,783	25,000	20,000
Bishop's Missionaries	14,485	25,000	50,000
Convention Registration	1,814	2,800	2,800
Congregational Discernment Process Fees	210	3,150	2,000
Church Home Property & Casualty Ins.		1,235	1,250
Renovation Donations			1,800
Other Trusts		3,000	2,400
TOTAL OTHER INCOME AND SUPPORT	59,637	84,625	376,213
TOTAL ALL REVENUE & SUPPORT	1,231,130	1,245,050	1,679,039
TOTAL EXPENSES	(1,209,782)	(1,228,956)	(1,700,387)
SURPLUS (DEFICIT)	21,348	16,094	(21,348)

TOTAL ALL REVENUE & SUPPORT	1,679,039
LESS: Christ Church Whitehaven (Strategic Revital.)	(136,644)
LESS: Church Home Youth Grants	(283,763)
LESS: Renovation Donations	(1,800)
BASIS FOR COMPUTING NATIONAL CHURCH GIVING	1,256,832
10% of \$1,256,832 =	\$125,683