

**RESOURCES:**

<b>St. Bartholomew's Episcopal Church</b>				
<b>Summary Financial Information</b>				
	<b><u>2017</u></b>			
	<b><u>Budget</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>
<b><u>Operating Fund</u></b>				
<b>Revenues</b>	\$337,234	\$359,038	\$400,255	\$424,422
<b>Expenses</b>	336,550	349,595	403,312	423,488
<b>Net Income/(Loss)</b>	\$684	\$9,443	\$(3,057)	\$933
<b><u>12/31/16 Key Balance Sheet</u></b>				
<b><u>Items:</u></b>				
<b>Cash</b>		\$327,310	\$299,547	\$432,675
<b>Mortgage Payable</b>		\$279,298	\$302,175	\$363,590

- **ENDOWMENT** – St. Bartholomew’s Foundation – established in January, 2015