

# Statement of Activities - With Date Range

1 January 2017 - 31 March 2017

Account Shortcut and Description	Current Period Budget	Current Period Actual
<b>Income</b>		
<b>General &amp; Administrative</b>		
4101 Sunday Offering	42,150.00	32,656.31
4102 Online Donations	15,000.00	27,246.79
4103 Donations In Kind	0.00	0.00
4104 Building Use	40.03	0.00
4105 Interest Income	2.01	2.74
4106 Other Income	0.00	0.00
4107 Building Fund Income	0.00	0.00
4109 Rental Income	0.00	0.00
General & Administrative Totals:	57,192.04	59,905.84
<b>Ministry &amp; Service</b>		
4110 Men's Ministry Income	0.00	36.00
<b>Sunday Service</b>		
4108 Coffee Hour Income	0.00	0.00
Income Totals:	57,192.04	59,941.84
<b>Expense</b>		
<b>General &amp; Administrative</b>		
5105 Pastor Professional Exp	1,249.97	0.00
5106 Pastor Reimbursement	400.03	405.00
5140 Property/liability Insurance	325.03	481.00
5141 Workers Comp Insurance	375.00	794.00
5208 Office Supplies	375.00	570.64
5170 Telephone/Internet	499.97	581.05
5180 Advertising	75.00	0.00
5185 Logos/Online/Bluepay	250.03	276.00
5195 Compliance	52.50	230.00
5205 Computer	75.00	0.00
5210 Office Equipment	75.00	0.00
5212 Copier Expense	0.00	0.00
5215 Postage	30.00	47.00
5235 Bank Charges	49.97	0.00
5315 Mileage Reimbursement	0.00	0.00
5320 Travel/meals	0.00	0.00
5330 Payroll Processing Fees	336.28	476.07
5335 Interest Exp	0.00	0.00
5340 Misc Exp	0.00	0.00
5510 Background Check	37.50	0.00
5001 Employer Medicare	90.75	0.00

<b>Account Shortcut and Description</b>	<b>Current Period Budget</b>	<b>Current Period Actual</b>
5002 Employer Social Security	387.47	0.00
5142 Rent	14,337.51	14,337.51
5143 Electricity	1,300.03	1,140.14
5144 Gas	625.03	786.88
5165 Water & Sewer	0.00	0.00
5127 Fire Alarm	175.03	420.00
5175 Trash	175.03	146.28
8056 online donation processing fee	0.00	0.00
6200 Pastor Salary	16,275.00	15,023.10
6210 Pastor Health Insurance	4,999.97	5,319.29
6215 Extra Pastor Compensation	0.00	0.00
6220 Pastor FICA	1,245.00	1,066.56
6225 Lay Employee Salary	5,275.03	5,220.00
6300 Tithe	5,250.00	5,598.00
<b>General &amp; Administrative Totals:</b>	<b>54,342.13</b>	<b>52,918.52</b>
<b>Ministry &amp; Service</b>		
5105 Cafe	375.00	221.60
5325 Care & Counseling	0.00	0.00
5400 Benevolence	0.00	0.00
5249 Ministry Leader Dev & Training	0.00	0.00
5515 Children's Ministry	250.03	495.87
5525 Small Groups	62.53	305.47
5530 Youth Ministry	100.03	0.00
5540 Women's Ministry	62.53	(2.00)
5545 Men's Ministry	75.00	0.00
<b>Ministry &amp; Service Totals:</b>	<b>925.12</b>	<b>1,020.94</b>
<b>Outreach</b>		
5610 Missions	0.00	(50.00)
5615 Outreach	212.53	712.65
<b>Outreach Totals:</b>	<b>212.53</b>	<b>662.65</b>
<b>Sunday Service</b>		
5200 Guest Speakers	87.47	0.00
5710 Sunday Service	375.00	1,393.55
5715 Worship Leader	499.97	375.00
<b>Sunday Service Totals:</b>	<b>962.44</b>	<b>1,768.55</b>
<b>Facilities</b>		
5109 A/V Equipment, small	124.97	0.00
5120 Equipment Repairs/Service	0.00	0.00
5125 Bldg repairs, maint, improvements	250.03	483.00
5130 Janitorial Supplies	375.00	0.00
5115 Depreciation	0.00	0.00
<b>Facilities Totals:</b>	<b>750.00</b>	<b>483.00</b>
<b>Expense Totals:</b>	<b>57,192.22</b>	<b>56,853.66</b>
<b>Income - Expense:</b>	<b>(0.18)</b>	<b>3,088.18</b>