

Income Statement - Detailed for Period 3 - November
Treasurer's Report
Company#: 1 Name: Grace Crossing Church
Fiscal Year Beginning 9/1/2017

	<u>Current Period</u>	<u>Current Y-T-D</u>
INCOME		
4 Tithes and Offerings	\$45,262.27	\$152,693.59
5 Designated Offerings	\$0.00	\$100.00
6 Other General Income	\$0.00	\$873.47
7 Interest Income	\$226.74	\$731.68
Total General Income	<u>\$45,489.01</u>	<u>\$154,398.74</u>
9 GCC Kids Income	\$0.00	\$71.00
10 Intersect Youth Income	\$20.00	\$104.75
13 Women's Ministry Income	\$95.00	\$1,102.50
14 Connection Group Income	\$0.00	\$398.00
Total Ministry Income	<u>\$115.00</u>	<u>\$1,676.25</u>
16 General Missions Offerings	\$344.05	\$1,249.46
18 Change for a Dollar Offerings	\$200.00	\$208.00
19 Other Designated Missions Offerings	\$250.00	\$1,892.53
Total Missions Income	<u>\$794.05</u>	<u>\$3,349.99</u>
22 Building Offerings	\$260.00	\$830.00
Total Building Offerings	<u>\$260.00</u>	<u>\$830.00</u>
TOTAL INCOME	<u>\$46,658.06</u>	<u>\$160,254.98</u>
EXPENSE		
Employee Expense		
27 Salaries	\$15,389.31	\$54,601.14
28 Housing Allowance	\$5,138.14	\$17,983.49
29 Other Compensation	\$925.32	\$3,392.98
Compensation	<u>\$21,452.77</u>	<u>\$75,977.61</u>
31 Business Expense Reimbursements	\$741.14	\$1,867.00
32 Retirement Matching	\$673.16	\$2,356.06
33 Employee Insurance	\$4,559.89	\$13,713.04
34 Payroll Taxes	\$208.50	\$896.44
35 Worker's Compensation	\$121.95	\$243.90
36 Payroll Service	\$34.70	\$146.45
Benefits & Payroll Expense	<u>\$6,339.34</u>	<u>\$19,222.89</u>
Total Employee Expense	<u>\$27,792.11</u>	<u>\$95,200.50</u>
38 Maintenance Services	\$1,350.00	\$5,042.19
39 Maintenance Supplies	\$424.73	\$1,132.24
41 Utilities	\$1,044.32	\$3,373.99