



# **Freshwater Family Meeting**

**2016-2017  
Financial Information**

## Freshwater Church JC Profit & Loss YTD Comparison October 2016

	Oct 16	Jan - Oct 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1000 · Donations-Undesignated	27,144.47	194,579.21
1700 · Local Missions - FCJC	2,360.39	17,187.32
1999 · Global Missions	0.00	3,202.23
1899 · Annie Armstrong-Easter Offering	0.00	200.00
1600 · Lottie Moon Christmas Offering	0.00	50.00
1799 · MMO-Missouri Missions Offering	150.00	175.00
1400 · Youth Fund	0.00	0.00
1500 · Special Designated	50.00	450.00
3600 · Freshwater Church T-Shirts	2.00	145.00
5000 · Special Designated- Emmaus	0.00	1,000.00
<b>Total Income</b>	<b>29,706.86</b>	<b>216,988.76</b>
<b>Gross Profit</b>	<b>29,706.86</b>	<b>216,988.76</b>
<b>Expense</b>		
<b>100 · Missions</b>		
101 · C.P. (10%)	2,950.49	21,094.17
105 · Annie Armstrong Easter Offering	0.00	200.00
106 · MMO-Missouri Mission Offering	0.00	25.00
108 · World Hunger	0.00	400.00
109 · Lottie Moon	0.00	50.00
102 · Associational Missions- CBA	1,475.24	10,547.09
103 · Local Missions-FCJC	4,831.30	20,887.78
104 · Global Missions-FCJC		
104-01 · The Jesus Storybook Bible	0.00	264.71
104 · Global Missions-FCJC - Other	226.08	5,767.54
<b>Total 104 · Global Missions-FCJC</b>	<b>226.08</b>	<b>6,032.25</b>
107 · Emmaus Church	0.00	1,000.00
<b>Total 100 · Missions</b>	<b>9,483.11</b>	<b>60,236.29</b>
<b>200 · Ministry</b>		
201 · Freshwater Kids	742.77	2,158.57
203 · Student Ministry	1,164.15	8,045.46
206 · Life Groups	322.00	605.33
300 · Pastoral Ministries	-711.87	-180.48
400 · Worship Ministry	242.23	3,075.64
500 · Discipleship		
501 · Books-Life on Mission	0.00	-171.00
502 · Deeper Session	326.99	766.15
503 · Secret Church	0.00	-142.00
500 · Discipleship - Other	1,065.12	2,530.18
<b>Total 500 · Discipleship</b>	<b>1,392.11</b>	<b>2,983.33</b>
204 · Hospitality	193.34	5,101.48
<b>Total 200 · Ministry</b>	<b>3,344.73</b>	<b>21,789.33</b>
<b>600 · Operations</b>		
610 · Lease	2,353.00	21,395.00
612 · Lease Property Improvements	0.00	75.26
615 · Building Maintenance	98.57	526.71
605 · Advertising		
611 · FCJC - T-Shirts	0.00	100.00
605 · Advertising - Other	0.00	100.00
<b>Total 605 · Advertising</b>	<b>0.00</b>	<b>200.00</b>
604 · Bank Charges	286.85	2,647.58
607 · Web-Site Fee	0.00	59.95
603 · Facility Equipment		
609 · Sound Equipment	3,103.00	8,683.12
603 · Facility Equipment - Other	25.49	3,213.98
<b>Total 603 · Facility Equipment</b>	<b>3,128.49</b>	<b>11,897.10</b>

11:08 AM  
11/05/16  
Accrual Basis

Freshwater Church JC  
Profit & Loss YTD Comparison  
October 2016

	<u>Oct 16</u>	<u>Jan - Oct 16</u>
601 · Property Insurance	100.00	100.00
602 · Office	432.29	3,657.32
700 · Misc.	79.64	254.80
<b>Total 600 · Operations</b>	<b>6,478.84</b>	<b>40,813.72</b>
799 · Payroll Expense		
800 · Payroll	6,114.99	60,196.62
801 · Pastor Insurance	871.39	9,585.29
802 · Payroll Tax Expense	289.20	2,166.07
803 · Travel Expense	0.00	309.21
<b>Total 799 · Payroll Expense</b>	<b>7,275.58</b>	<b>72,257.19</b>
<b>Total Expense</b>	<b>26,582.26</b>	<b>195,096.53</b>
<b>Net Ordinary Income</b>	<b>3,124.60</b>	<b>21,892.23</b>
<b>Net Income</b>	<b><u>3,124.60</u></b>	<b><u>21,892.23</u></b>

Freshwater Church JC  
**Balance Sheet**  
As of October 31, 2016

	<u>Oct 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Central Bank	
10010 · Local Missions	16,907.07
10000 · Central Bank - Other	26,435.74
<b>Total 10000 · Central Bank</b>	<u>43,342.81</u>
<b>Total Checking/Savings</b>	<u>43,342.81</u>
<b>Total Current Assets</b>	<u>43,342.81</u>
<b>TOTAL ASSETS</b>	<b><u>43,342.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23500 · Special Designated Offerings	
2050 · Coopertive Program 10%	2,950.49
2070 · Concord Baptist Association	1,475.24
2091 · Global Missions	0.00
<b>Total 23500 · Special Designated Offerings</b>	<u>4,425.73</u>
2110 · Direct Deposit Liabilities	-2,906.90
24000 · Payroll Liabilities	609.08
<b>Total Other Current Liabilities</b>	<u>2,127.91</u>
<b>Total Current Liabilities</b>	<u>2,127.91</u>
<b>Total Liabilities</b>	2,127.91
Equity	
31000 · General Fund Balance	8,235.00
32000 · Unrestricted Net Assets	11,087.67
Net Income	21,892.23
<b>Total Equity</b>	<u>41,214.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>43,342.81</u></b>

## 2017 Budget for Freshwater Church – Final Partner Copy

240,000/Yr = 4,615/Wk

<b>Missions</b>	
CP (7% of undesignated)	16,800
Associational Missions (5%)	12,000
Local Missions (8%)	19,200
	<b>48,000 (20%)</b>
<b>Ministry Teams</b>	
Freshwater Kids	5,840
Hospitality	5,200
Discipleship	1,000
Gathering Team	500
Creative Team	500
Worship Ministry	5,500
Student Ministry	9,000
Disciple-Making (Life Group Related)	1,450
	<b>28,990 (12%)</b>
<b>Staff Ministry/Compensation/Expenses</b>	
Staff Compensation *	94,500
Pastoral Ministry Expenses / Conferences	2,500
	<b>97,000 (40%)</b>
<b>Operations</b>	
Insurance	3,000
Office	1,500
Facility Equipment	2,000
Lease	30,000
Land Payment	29,110
	<b>65,610 (27%)</b>

\*Individual Staff Salaries available upon request

## Freshwater Total Giving by Month 2014 - 2016

