

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
EPM Subsidy	6,900.00
Intern Grant	2,926.62
Offering	
Benevolence	100.00
Building Fund	39,100.00
Chair Share	925.00
General Offering	71,035.19
Jubilee	0.00
Kids Ministry	2,236.00
Pregancy Resource Center	0.00
Transform Lock Haven	0.00
Total Offering	113,396.19
Partnership Income	2,078.00
Shirt Sales	36.00
Total Income	125,336.81
Gross Profit	125,336.81
Expense	
*Reconciliation Discrepancies	-1,790.09
Administrative	
Fair Share	2,451.00
Insurance	2,159.75
Miscellaneous	44.64
Office Supplies	56.56
Online Giving Fees	10.44
Postage	18.32
Tax Preparation	784.46
Web Hosting	1,236.77
Administrative - Other	192.29
Total Administrative	6,954.23
Building Development	30,575.22
Chair Share	369.58
Merchandise	131.00
Ministry	
Benevolence	45.00
Bible Study	473.97
Campus Minister	17,500.08
Children's Ministry	491.70
Church Promotions	655.35
Connection Crew Ministry	863.80
Counseling	504.65
Men's Retreat	85.00
Other Ministry	225.00
Pastor's Expenses	
Conference	433.46
Food	68.62
Total Pastor's Expenses	502.08
Service Team	127.87
Training/Equipping	65.16
Worship	399.25
Ministry - Other	11.02
Total Ministry	21,949.93
Payroll	
Medical Insurance	10,214.85
Medical Reimbursement	321.15
Payroll Taxes	5,994.50
Retirement	1,538.32

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	Jan - Dec 16
Salary	38,502.55
Total Payroll	56,571.37
Property	
Mortgage	1,659.00
Repairs & Maintenance	385.96
Taxes	3,255.95
Utilities	258.08
Total Property	5,558.99
Total Expense	120,320.23
Net Ordinary Income	5,016.58
Other Income/Expense	
Other Income	
Missions Income	
GCF Giving	440.00
Josh's Mission	0.00
Missions Income - Other	40.00
Total Missions Income	480.00
Total Other Income	480.00
Other Expense	
Missions Expenses	
GCF Contributions	200.00
Total Missions Expenses	200.00
Total Other Expense	200.00
Net Other Income	280.00
Net Income	5,296.58