

**Profit & Loss Budget Overview**

January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Grant	
Kids Ministry	0.00
<b>Total District Grant</b>	0.00
EPM Subsidy	2,500.00
Intern Grant	4,999.92
<b>Offering</b>	
Building Fund	0.00
Coffee Shop	0.00
General Offering	89,237.28
<b>Total Offering</b>	89,237.28
Partnership Income	2,100.00
<b>Total Income</b>	98,837.20
<b>Gross Profit</b>	98,837.20
<b>Expense</b>	
<b>Administrative</b>	
Fair Share	3,680.00
Insurance	2,184.00
Miscellaneous	156.00
Office Supplies	96.00
Online Giving Fees	996.00
Postage	12.00
Tax Preparation	804.00
Web Hosting	252.00
<b>Total Administrative</b>	8,180.00
<b>Ministry</b>	
Benevolence	300.00
Bible Study	504.00
Campus Minister	17,500.00
Children's Ministry	240.00
Church Promotions	300.00
Connection Crew Ministry	600.00
Counseling	504.00
Men's Retreat	0.00
Other Ministry	240.00
<b>Pastor's Expenses</b>	
Conference	1,920.00
Food	180.00
Miscellaneous	0.00
<b>Total Pastor's Expenses</b>	2,100.00
Service Team	156.00
Training/Equipping	60.00
Worship	396.00
<b>Total Ministry</b>	22,900.00
<b>Payroll</b>	
Medical Insurance	8,965.44
Medical Reimbursement	4,000.00
Payroll Taxes	0.00
Retirement	1,307.88
Salary	43,599.90
<b>Total Payroll</b>	57,873.22
<b>Property</b>	
Insurance	1,802.00
Mortgage	3,318.00

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January through December 2017

	<u>Jan - Dec 17</u>
Remodel	0.00
Repairs & Maintenance	300.00
Taxes	3,264.00
Utilities	<u>1,200.00</u>
<b>Total Property</b>	<b>9,884.00</b>
<b>Reconciliation Discrepancies</b>	<b>0.00</b>
<b>Total Expense</b>	<b><u>98,837.22</u></b>
<b>Net Ordinary Income</b>	<b>-0.02</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Missions Income</b>	
<b>GCF Giving</b>	<u>0.00</u>
<b>Total Missions Income</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>
<b>Other Expense</b>	
<b>Missions Expenses</b>	
<b>Church Planting</b>	0.00
<b>GCF Contributions</b>	<u>0.00</u>
<b>Total Missions Expenses</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b><u><u>-0.02</u></u></b>