

FINANCIAL SUMMARY ALL CAMPUSES

January 2019

TOTAL INCOME

\$291,502.28

TOTAL EXPENSE

\$260,731.94

EXPENSE BREAKDOWN ALL CAMPUSES

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| PAYROLL | \$86,396 | (Salaries: Pastoral, Kids, Youth, Worship, Admin) |
| SUNDAY WORSHIP | \$37,688 | (Production, Entryway Supply, Coffee, Bulletins, Worship) |
| (E)KIDS/ YOUTH | \$3,582 | (Kids Curriculum, Ninja Camp, Youth Retreat, Kids Equipment, Space Decor, Activities) |
| GROUPS | \$549 | (FPU, Course Material, Supplies, Food For Large Groups, Childcare) |
| OUTREACH EVENTS | \$3,434 | (Baptisms, Post 30's, Summer Nights, Marriage Event) |
| MISSIONS | \$15,709 | (CNY, Cru, Compassion Int., Mission Haiti, Apportionments, Children's Inn, Valley Outreach) |
| BUILDINGS/ PROPERTY | \$51,096 | (Mortgage, Leases, Insurance) |
| TECH/ SOFTWARE | \$11,976 | (CCB Church Management Software, Intuit, Google, Expensify, Adobe, Mailchimp, Living As One) |
| STAFF HEALTH & BENEFITS | \$14,458 | (Health Premiums, Continuing Education, Staff Care) |
| PRINT/ DIGITAL OUTREACH | \$2,341 | (Website, Print Invites, Study Guides, Videos, Social) |
| MINISTRY CARE | \$2,634 | (Care Gifts, Volunteer Appreciation, Funerals) |
| REPAIRS & MAINTENANCE | \$5,253 | (Regular Maintenance of Facilities) |
| UTILITIES/ ADMIN FEES | \$25,616 | (Electric, Gas, Water, Waste, Phone, Internet, Fiber, Janitorial, Supplies) |