

FINANCIAL SUMMARY ALL CAMPUSES

Jan - Dec 2018

TOTAL INCOME

\$2,975,624.73

TOTAL EXPENSE

\$2,944,431.17

EXPENSE BREAKDOWN

PAYROLL	\$1,450,608	(Salaries: Pastoral, Kids, Youth, Worship, Admin)
SUNDAY WORSHIP	\$134,394	(Production, Entryway Supply, Coffee, Bulletins, Worship)
(E)KIDS/ YOUTH	\$86,460	(Kids Curriculum, Ninja Camp, Youth Retreat, Kids Equipment, Space Decor, Activities)
GROUPS	\$42,616	(FPU, Course Material, Supplies, Food For Large Groups, Childcare)
OUTREACH EVENTS	\$29,117	(Baptisms, Post 30's, Summer Nights, Marriage Event)
MISSIONS	\$194,199	(CYNY, Cru, Compassion Int., Mission Haiti, Apportionments, Children's Inn, Valley Outreach)
BUILDINGS/ PROPERTY	\$373,766	(Mortgage, Leases, Insurance)
TECH/ SOFTWARE	\$26,932	(CCB Church Management Software, Intuit, Google, Expensify, Adobe, Mailchimp, Living As One)
STAFF HEALTH & BENEFITS	\$193,947	(Health Premiums, Continuing Education, Staff Care)
PRINT/ DIGITAL OUTREACH	\$59,033	(Website, Print Invites, Study Guides, Videos, Social)
MINISTRY CARE	\$17,807	(Care Gifts, Volunteer Appreciation, Funerals)
REPAIRS & MAINTENANCE	\$112,139	(Regular Maintenance of Facilities)
UTILITIES/ ADMIN FEES	\$223,413	(Electric, Gas, Water, Waste, Phone, Internet, Fiber, Janitorial, Supplies)