

FY 17, Period ending 7/31/17

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	357,647.42	305,900.00	51,747.42	4,034,121.62	4,221,552.00	(187,430.38)	4,500,000.00
Ministry Revenue Total	162.58	220.00	(57.42)	13,829.30	15,448.74	(1,619.44)	15,668.74
Other Operating Revenue Total	8,373.33	8,533.33	(160.00)	92,871.63	93,866.63	(995.00)	102,400.00
Freezer Plant Suppl-General	16,666.67	16,666.67	-	183,333.37	183,333.37	-	200,000.00
Freezer Plant Suppl-Redemption	-	9,791.67	(9,791.67)	97,916.70	107,708.37	(9,791.67)	117,500.00
Miscellaneous Income	-	-	-	93.71	-	93.71	-
Interest Income	503.17	-	503.17	4,117.36	-	4,117.36	-
Total Revenues	383,353.17	341,111.67	42,241.50	4,426,283.69	4,621,909.11	(195,625.42)	4,935,568.74
Expenses							
Care Ministry	8,953.94	9,047.91	(93.97)	100,142.19	99,527.01	615.18	108,574.86
Celebration Total Expenses	11,743.61	16,877.97	(5,134.36)	162,539.34	189,343.67	(26,804.33)	205,431.64
Children's Ministry Total Expenses	20,060.34	30,947.44	(10,887.10)	304,789.21	394,984.60	(90,195.39)	425,231.94
Communications Total Expenses	12,422.73	16,084.81	(3,662.08)	155,957.36	188,882.91	(32,925.55)	205,017.72
Community Life Total Expenses	23,230.55	22,102.59	1,127.96	242,297.76	243,128.49	(830.73)	265,231.05
Connection Total Expenses	8,389.32	11,132.98	(2,743.66)	88,863.67	122,462.78	(33,599.11)	133,595.69
Exec. Team Expenses	73,924.83	70,641.79	3,283.04	789,350.56	783,259.69	6,090.87	853,901.44
Finance Total Expenses	20,379.84	21,928.97	(1,549.13)	235,891.39	283,087.25	(47,195.86)	306,442.62
Human Resources Total Expenses	5,598.69	3,736.28	1,862.41	52,055.50	58,649.08	(6,593.58)	62,385.40
Information Systems Total Expenses	16,133.12	15,350.00	783.12	185,967.36	168,900.00	17,067.36	184,250.00
Men's Ministry Total Expenses	44.85	290.00	(245.15)	723.88	3,190.00	(2,466.12)	3,480.00
Office Total Expenses	893.87	2,085.89	(1,192.02)	25,809.04	27,914.79	(2,105.75)	30,050.68
Outreach Total Expenses	22,010.70	20,599.25	1,411.45	241,199.05	250,481.75	(9,282.70)	270,791.00
Redemption Pastor Expenses	-	11,044.00	(11,044.00)	108,660.80	121,484.00	(12,823.20)	132,528.00
Student Ministry Total Expenses	15,634.90	18,881.05	(3,246.15)	176,258.96	204,896.45	(28,637.49)	222,342.50
Women's Ministry Total Expenses	37.82	290.00	(252.18)	666.91	3,190.00	(2,523.09)	3,480.00
Facility Rent Expenses	126,902.84	126,902.85	(0.01)	1,395,931.24	1,395,931.35	(0.11)	1,522,834.20
Total Expenses	366,361.95	397,943.78	(31,581.83)	4,267,104.22	4,539,313.82	(272,209.60)	4,935,568.74
Net Total	16,991.22	(56,832.11)	73,823.33	159,179.47	82,595.29	76,584.18	-