

FY 17, Period ending 8/31/17

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	311,034.80	278,448.00	32,586.80	4,345,156.42	4,500,000.00	(154,843.58)	4,500,000.00
Ministry Revenue Total	12.00	220.00	(208.00)	13,841.30	15,668.74	(1,827.44)	15,668.74
Other Operating Revenue Total	8,373.33	8,533.37	(160.04)	101,244.96	102,400.00	(1,155.04)	102,400.00
Freezer Plant Suppl-General	-	16,666.63	(16,666.63)	183,333.37	200,000.00	(16,666.63)	200,000.00
Freezer Plant Suppl-Redemption	-	9,791.63	(9,791.63)	97,916.70	117,500.00	(19,583.30)	117,500.00
Miscellaneous Income	-	-	-	93.71	-	93.71	-
Interest Income	466.86	-	466.86	4,584.22	-	4,584.22	-
Total Revenues	319,886.99	313,659.63	6,227.36	4,746,170.68	4,935,568.74	(189,398.06)	4,935,568.74
Expenses							
Care Ministry	10,122.00	9,047.85	1,074.15	110,264.19	108,574.86	1,689.33	108,574.86
Celebration Total Expenses	14,253.40	16,087.97	(1,834.57)	176,792.74	205,431.64	(28,638.90)	205,431.64
Children's Ministry Total Expenses	27,709.44	30,247.34	(2,537.90)	332,498.65	425,231.94	(92,733.29)	425,231.94
Communications Total Expenses	12,994.74	16,134.81	(3,140.07)	168,952.10	205,017.72	(36,065.62)	205,017.72
Community Life Total Expenses	23,394.84	22,102.56	1,292.28	265,692.60	265,231.05	461.55	265,231.05
Connection Total Expenses	8,279.79	11,132.91	(2,853.12)	97,143.46	133,595.69	(36,452.23)	133,595.69
Exec. Team Expenses	83,015.47	70,641.75	12,373.72	872,366.03	853,901.44	18,464.59	853,901.44
Finance Total Expenses	13,236.14	23,355.37	(10,119.23)	249,127.53	306,442.62	(57,315.09)	306,442.62
Human Resources Total Expenses	7,397.73	3,736.32	3,661.41	59,453.23	62,385.40	(2,932.17)	62,385.40
Information Systems Total Expenses	33,650.98	15,350.00	18,300.98	219,618.34	184,250.00	35,368.34	184,250.00
Men's Ministry Total Expenses	439.00	290.00	149.00	1,162.88	3,480.00	(2,317.12)	3,480.00
Office Total Expenses	4,393.02	2,135.89	2,257.13	30,202.06	30,050.68	151.38	30,050.68
Outreach Total Expenses	19,539.20	20,309.25	(770.05)	260,738.25	270,791.00	(10,052.75)	270,791.00
Redemption Pastor Expenses	164.39	11,044.00	(10,879.61)	108,825.19	132,528.00	(23,702.81)	132,528.00
Student Ministry Total Expenses	16,361.98	17,446.05	(1,084.07)	192,620.94	222,342.50	(29,721.56)	222,342.50
Women's Ministry Total Expenses	52.74	290.00	(237.26)	719.65	3,480.00	(2,760.35)	3,480.00
Facility Rent Expenses	126,902.84	126,902.85	(0.01)	1,522,834.08	1,522,834.20	(0.12)	1,522,834.20
Total Expenses	401,907.70	396,254.92	5,652.78	4,669,011.92	4,935,568.74	(266,556.82)	4,935,568.74
Net Total	(82,020.71)	(82,595.29)	574.58	77,158.76	-	77,158.76	-