

FY 18, Period ending 10/31/17

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	405,230.57	414,000.00	(8,769.43)	690,530.35	729,000.00	(38,469.65)	4,500,000.00
Ministry Revenue Total	2,434.50	1,845.00	589.50	6,366.50	7,240.00	(873.50)	13,547.00
Other Operating Revenue Total	8,483.33	8,333.33	150.00	16,816.66	16,666.66	150.00	100,000.00
Freezer Plant Suppl-General	-	-	-	-	-	-	-
Freezer Plant Suppl-Redemption	245.00	1,600.00	(1,355.00)	367.50	3,200.00	(2,832.50)	16,000.00
Freezer Plant Suppl-Student Staff	4,329.05	5,416.67	(1,087.62)	15,387.87	10,833.34	4,554.53	65,000.00
Freezer Plant Suppl-Tech. Director	-	8,333.33	(8,333.33)	-	16,666.66	(16,666.66)	100,000.00
Freezer Plant Suppl-Wasilla Campus	7,603.20	9,166.67	(1,563.47)	7,603.20	18,333.34	(10,730.14)	110,000.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	488.18	-	488.18	1,037.27	-	1,037.27	-
Total Revenues	428,813.83	448,695.00	(19,881.17)	738,109.35	801,940.00	(63,830.65)	4,904,547.00
Expenses							
Care Ministry	9,271.26	11,832.62	(2,561.36)	18,376.26	23,665.24	(5,288.98)	138,791.43
Celebration Total Expenses	13,386.23	21,745.73	(8,359.50)	26,499.12	48,093.60	(21,594.48)	268,247.94
Children's Ministry Total Expenses	25,773.57	27,824.31	(2,050.74)	55,288.89	64,732.62	(9,443.73)	329,885.25
Communications Total Expenses	14,737.37	12,053.78	2,683.59	26,533.09	29,322.56	(2,789.47)	156,485.40
Community Life Total Expenses	21,826.68	23,395.98	(1,569.30)	44,310.19	46,791.96	(2,481.77)	280,751.73
Connection Total Expenses	7,912.28	8,286.64	(374.36)	15,494.89	16,573.28	(1,078.39)	99,439.66
Exec. Team Expenses	71,064.52	76,650.07	(5,585.55)	148,887.46	148,800.14	87.32	868,300.83
Finance Total Expenses	26,701.35	21,599.97	5,101.38	43,199.64	40,839.94	2,359.70	275,189.64
Human Resources Total Expenses	5,879.23	9,162.93	(3,283.70)	21,090.32	14,825.86	6,264.46	80,960.12
Information Systems Total Expenses	15,925.45	15,280.00	645.45	33,358.60	30,610.00	2,748.60	188,410.00
Men's Ministry Total Expenses	-	468.33	(468.33)	-	936.66	(936.66)	5,620.00
Office Total Expenses	3,078.21	2,140.91	937.30	4,720.98	5,193.38	(472.40)	30,032.19
Outreach Total Expenses	19,646.60	21,765.18	(2,118.58)	39,395.20	41,480.36	(2,085.16)	258,782.12
Redemption Pastor Expenses	-	50.00	(50.00)	-	100.00	(100.00)	600.00
Student Ministry Total Expenses	18,409.89	20,831.02	(2,421.13)	34,695.30	41,970.80	(7,275.50)	255,521.08
Women's Ministry Total Expenses	233.72	260.00	(26.28)	478.91	520.00	(41.09)	3,120.00
Facility Rent Expenses	126,902.84	126,902.85	(0.01)	253,805.68	253,805.70	(0.02)	1,522,834.20
Total Expenses	380,749.20	400,250.32	(19,501.12)	766,134.53	808,262.10	(42,127.57)	4,762,971.59
Net Total	48,064.63	48,444.68	(380.05)	(28,025.18)	(6,322.10)	(21,703.08)	141,575.41