

FY 18, Period ending 11/30/17

Accounts	MTD Activity			YTD Activity			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
General Revenue Total	331,043.94	369,000.00	(37,956.06)	1,021,574.29	1,098,000.00	(76,425.71)	4,500,000.00
Ministry Revenue Total	1,488.25	675.00	813.25	7,854.75	7,915.00	(60.25)	13,547.00
Other Operating Revenue Total	8,333.33	8,333.33	-	25,149.99	24,999.99	150.00	100,000.00
Freezer Plant Suppl-Redemption	105.00	1,600.00	(1,495.00)	472.50	4,800.00	(4,327.50)	16,000.00
Freezer Plant Suppl-Student Staff	3,369.23	5,416.67	(2,047.44)	18,757.10	16,250.01	2,507.09	65,000.00
Freezer Plant Suppl-Tech. Director	1,255.93	8,333.33	(7,077.40)	1,255.93	24,999.99	(23,744.06)	100,000.00
Miscellaneous Income	-	-	-	-	-	-	-
Interest Income	47.00	-	47.00	1,084.27	-	1,084.27	-
Total Revenues	345,642.68	393,358.33	(47,715.65)	1,076,148.83	1,176,964.99	(100,816.16)	4,794,547.00
Expenses							
Care Ministry	9,683.50	11,832.62	(2,149.12)	28,059.76	35,497.86	(7,438.10)	138,791.43
Celebration Total Expenses	14,056.26	21,635.73	(7,579.47)	40,555.38	69,729.33	(29,173.95)	268,247.94
Children's Ministry Total Expenses	29,260.09	28,454.31	805.78	84,548.98	93,186.93	(8,637.95)	329,885.25
Communications Total Expenses	12,906.23	12,548.78	357.45	39,439.32	41,871.34	(2,432.02)	156,485.40
Community Life Total Expenses	22,065.40	23,395.98	(1,330.58)	66,375.59	70,187.94	(3,812.35)	280,751.73
Connection Total Expenses	7,838.26	8,286.64	(448.38)	23,333.15	24,859.92	(1,526.77)	99,439.66
Exec. Team Expenses	70,011.16	72,150.07	(2,138.91)	218,898.62	220,950.21	(2,051.59)	868,300.83
Finance Total Expenses	14,087.74	33,354.97	(19,267.23)	57,287.38	74,194.91	(16,907.53)	275,189.64
Human Resources Total Expenses	5,688.71	6,167.93	(479.22)	26,779.03	20,993.79	5,785.24	80,960.12
Information Systems Total Expenses	13,742.83	15,280.00	(1,537.17)	47,101.43	45,890.00	1,211.43	188,410.00
Men's Ministry Total Expenses	-	468.33	(468.33)	-	1,404.99	(1,404.99)	5,620.00
Office Total Expenses	944.89	3,325.91	(2,381.02)	5,665.87	8,519.29	(2,853.42)	30,032.19
Outreach Total Expenses	19,612.13	22,715.18	(3,103.05)	59,007.33	64,195.54	(5,188.21)	258,782.12
Redemption Pastor Expenses	-	50.00	(50.00)	-	150.00	(150.00)	600.00
Student Ministry Total Expenses	17,829.21	21,981.02	(4,151.81)	52,524.51	63,951.82	(11,427.31)	255,521.08
Women's Ministry Total Expenses	91.48	260.00	(168.52)	570.39	780.00	(209.61)	3,120.00
Facility Rent Expenses	126,902.84	126,902.85	(0.01)	380,708.52	380,708.55	(0.03)	1,522,834.20
Total Expenses	364,720.73	408,810.32	(44,089.59)	1,130,855.26	1,217,072.42	(86,217.16)	4,762,971.59
Net Total	(19,078.05)	(15,451.99)	(3,626.06)	(54,706.43)	(40,107.43)	(14,599.00)	31,575.41