

	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Budget	Budget
Revenues					
Tithes/Offering (1)	1,054,676	1,259,798	1,183,632	1,385,000	1,290,000
Ministry Income	26,162	33,772	44,085	50,250	21,655
Missions/Outreach	28,650	41,273	86,862	41,000	80,000
Other Income (2)	4,755	39,164	31,837	10,500	31,900
Big Lift	241,709	19,744	3,154	7,500	0
Total Revenues	1,355,952	1,393,751	1,349,570	1,494,250	1,423,555
Expenses					
Advertising Expense	350	0	0	0	0
Auto Expenses	10,699	23,383	25,960	25,000	26,000
Benevolence Gifts	8,836	6,562	8,887	7,000	9,000
Building Remodel	38,907	0	0	0	0
Building Supplies	1,987	6,173	6,788	6,000	6,000
Cariss (Young Adults)	2,254	2,471	1,242	7,000	3,000
Community Outreach	13,866	31,872	33,546	35,000	32,000
Conference Expenses	6,083	6,265	7,917	7,500	7,000
Congregational Care	0	0	4,265	11,410	5,100
Connection Point	21,732	25,311	19,341	25,000	17,500
Courtesy	6,347	8,219	7,167	8,000	6,000
Creative Arts (Visual/IMAG)	15,618	8,917	5,823	2,500	16,350
Discipleship	11,650	22,527	9,729	25,000	9,000
Discretionary	1,897	11,167	23,954	15,000	12,000
Employee Insurance Benefits	105,892	104,904	95,390	125,000	93,500
Fees (Bank and Processing)	3,263	9,735	10,769	12,000	11,000
Furniture/Equipment	34,574	38,590	45,425	35,000	32,000
Guest Services	0	0	59	9,800	6,150
Worship Arts	13,513	9,483	16,262	11,300	12,518
Insurance - Liability	27,127	7,538	28,414	25,500	28,500
Kidspace	20,404	13,586	14,054	14,500	15,030
Life Groups	5,262	2,982	5,437	12,000	7,500
Men's Ministry	0	0	19,458	24,550	15,950
Ministry Support (3)	63,642	55,068	35,890	27,000	32,500
Missionary Expense	110,784	140,886	154,112	120,000	161,000
Mobile Ministry	0	0	18,331	9,300	14,050
Office Supplies Expense	22,503	24,923	17,368	25,000	15,000
Other Expense	0	1,030	190	0	0
PAC Relocation	317,846	0	0	0	0

	2013	2014	2015	2015	2016
	Actual	Actual	Actual	Budget	Budget
PAC Rent	71,617	95,477	89,269	100,000	90,000
Professional Services	26,903	11,870	23,962	6,500	30,000
Recruitment	1,900	161	0	2,000	0
Rent - CATEC	4,299	0	0	0	0
Repairs & Maintenance	30,690	37,552	44,185	70,000	40,000
Special Speakers Expense	5,380	11,889	6,335	12,000	6,000
Staff Development	3,256	4,608	5,003	12,000	8,000
Telephone Expense	3,762	4,913	3,202	5,000	5,000
Travel Expense	1,782	4,649	6,000	4,000	5,000
Utilities Expense	15,156	13,314	10,205	14,000	12,000
Wages Expense	531,661	511,412	567,418	600,000	600,000
Women's Ministry	8,333	19,211	16,845	13,625	10,950
Youth Ministry (Reach)	37,492	28,342	30,056	21,250	22,700
Total Expenses	1,607,269	1,304,990	1,418,256	1,485,735	1,423,298
Net Income	-251,316	88,761	-68,686	8,515	257

Notes:

(1) Tithes and Offerings: 2016 is a projection of tithes that will be a key emphasis throughout the year to meet the budgeted expenses.

(2) Other Income: Payments for retreats, events, curriculum and one-time special directed gifts. Projected revenue for 2016 includes rent income for the Verizon Cell Tower and usage of the City Church Central facility.

(3) Ministry Support: Expenses in 2015 is lower in comparison to 2014 as Guest Services, Men's Ministry, Mobile Ministry, an