

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget
<b>Revenues</b>						
Tithes and Offerings (1)	1,054,676	1,259,798	1,183,632	1,290,000	1,213,346	1,250,000
Income - Transit 20's (2)	0	450	0	2,000	0	0
Income - Kids	599	420	336	600	134	250
Income - Kids-Spec. Events	1,051	0	0	0	0	0
Income - Women	2,594	1,382	1,749	1,500	1,701	1,200
Income-Women-Spec Events	1,795	9,417	11,162	6,105	6,360	4,600
Income - Reach Youth	1,755	4,445	4,445	2,500	5,203	500
Income - Reach Youth - Spec. Events (3)	18,367	17,658	21,273	0	41,928	12,000
Income - Men's Ministry	0	0	0	0	480	0
Income - Men's Special Events	0	0	5,120	8,950	2,219	6,000
Missions	23,339	40,223	76,867	75,000	71,028	65,000
Benevolence Income	5,311	1,050	9,996	5,000	100	4,000
Interest Income	356	462	416	400	446	500
Other Income	4,399	38,177	30,821	28,500	43,403	30,000
Missions Trips (4)	0	0	600	0	9,105	0
Big Lift (PAC Capital Campaign Fund)	241,709	19,744	3,154	0	0	0
Building Fund	0	525	0	3,000	650	1,000
<b>Total Revenues</b>	<b>1,355,952</b>	<b>1,393,751</b>	<b>1,349,570</b>	<b>1,423,555</b>	<b>1,396,101</b>	<b>1,375,050</b>
<b>Expenses</b>						
Advertising Expense	350	0	0	0	0	0
Auto Expenses (5)	10,699	23,383	25,960	26,000	39,820	10,000
Benevolence Gifts	8,836	6,562	8,837	9,000	3,273	17,000
Building Remodel	38,907	0	0	0	0	0
Building Supplies	1,987	6,173	6,788	6,000	5,997	6,000
Conference Expenses	6,083	6,265	7,390	7,000	3,352	7,000
Congregational Care	0	0	4,265	5,100	3,603	7,000
Connection Point	21,732	25,311	19,341	17,500	11,386	11,000
Courtesy	6,347	8,219	5,940	6,000	6,931	6,000
Creative Arts (6)	15,618	8,917	5,823	16,350	13,154	0
Discipleship (7)	11,650	22,527	9,189	9,000	16,032	15,000
Discretionary	1,897	11,167	23,954	12,000	20,254	12,000
Employee Benefit Programs	105,892	104,904	95,390	104,500	83,718	105,000
Fees (Bank and Processing)	3,263	9,735	10,769	11,000	12,867	15,000
Furniture/Equipment	34,574	38,590	45,425	32,000	30,610	18,000
Guest Services	0	0	59	6,150	170	3,500
Inreach - Worship	13,513	9,483	16,262	12,518	9,826	36,300
Insurance	27,127	7,538	28,414	28,500	18,418	20,000
Kidspace	20,404	13,586	14,054	15,030	10,202	13,500
Life Groups	5,262	2,982	5,437	7,500	2,042	4,000
Local Initiatives	13,866	31,872	33,391	32,000	43,423	35,000
Men's Ministry	0	0	19,643	15,950	8,466	10,600
Ministry Support	63,642	55,068	34,690	32,500	16,435	22,000
Missionary Expense	110,784	140,886	153,912	150,000	186,508	150,000
Mobile Ministry	0	0	19,451	14,050	5,489	5,000
Office Supplies Expense	22,503	24,923	16,229	15,000	21,800	20,000
Other Expense	0	1,030	4,270	0	499	0
PAC Relocation	317,846	0	0	0	0	0
PAC Rent	71,617	95,477	89,269	90,000	85,064	85,000
Professional Services	26,903	11,870	23,962	30,000	31,453	33,000
Recruitment	1,900	161	0	-	0	8,000
Rent - CATEC	4,299	0	0	0	0	0
Repairs & Maintenance	30,690	37,552	44,185	40,000	30,626	30,000
Special Speakers Expense	5,380	11,889	6,335	6,000	3,629	6,000
Staff Development	3,256	4,608	5,003	8,000	3,175	12,000
Telephone Expense	3,762	4,913	3,202	5,000	4,850	7,000
Transit 20's (2)	2,254	2,471	1,242	3,000	773	1,600
Travel Expense	1,782	4,649	5,757	5,000	5,059	5,000
Utilities Expense	15,156	13,314	10,205	12,000	14,813	15,000
Wages Expense	531,661	511,412	567,418	600,000	537,786	560,000
Women	8,333	19,211	16,845	10,950	10,764	9,250
Youth (Reach) (3)	37,492	28,342	30,056	22,700	49,057	40,000
<b>Total Expenses</b>	<b>1,607,269</b>	<b>1,304,990</b>	<b>1,418,361</b>	<b>1,423,298</b>	<b>1,351,323</b>	<b>1,360,750</b>
<b>Net Income</b>	<b>-251,316</b>	<b>88,761</b>	<b>-68,791</b>	<b>257</b>	<b>44,779</b>	<b>14,300</b>

**Notes:**

(1) Tithes and Offerings: 2017 is a projection of tithes based on 2016 and that giving will be an emphasis throughout the year to meet the budgeted expenses.

(2) Transit 20's is the new name for the Cariss ministry for young adults.

- (3) Youth: Money for events is primarily an "In and Out" income/expense that's hard to project
- (4) Money received to support mission trips for individuals.
- (5) Auto Expenses were increased in 2016 to save resources in the long run: early termination of a bus lease and a purchase of a vehicle to prevent a long-term rental.
- (6) Creative Arts has been combined with "Worship" as the two departments were closely integrated together.
- (7) Discipleship costs increased to support of the 2016 "Freedom Weekend" and "Soul Care" in 2017.