

Financial Snapshot

	2017 YR Actual	2018 YR Actual	2018 Budget	2019 Budget
Income				
Offering	1,283,009	1,365,786	1,375,000	1,475,000
Missions	123,226	112,917	110,000	115,000
Events	10,043	7,424	23,100	5,250
Building Fund	92,100	48,343	-	200,000
Other	28,542	29,374	35,300	31,900
Total Revenue	1,536,920	1,563,843	1,543,384	1,827,150
Expense				
Staff	580,043	763,858	768,500	805,000
Building Fund	26,064	59,616	25,000	200,000
Building and Rent	162,513	167,407	162,000	176,000
Ministry	133,507	202,685	178,000	198,300
Missions	274,066	249,347	249,000	275,500
Other	170,958	177,101	180,500	161,000
Total Expense	1,347,152	1,620,015	1,563,000	1,815,800
Net Income	189,768	(56,172)	(19,600)	11,350

Full Financials and 2019 Budget

	2017 YR Actual	2018 YR Actual	2018 Budget	2019 Budget
Revenues				
Tithes - General Fund	1,283,009	1,365,786	1,375,000	1,475,000
Income - Kids	-	160	200	100

Income - Women	4,369	3,106	5,800	5,250
Income - Youth	8,263	6,161	18,500	1,000
Income - Men	1,729	833	3,000	1,500
Missions	123,226	112,917	110,000	115,000
Benevolence Income	350	-	2,000	500
Interest Income	335	383	400	800
Other Income	23,539	26,155	28,500	28,000
Building Fund Income (1)	92,100	48,343	-	200,000
Total Revenues	1,536,920	1,563,843	1,543,400	1,827,150
Expenses				
Advertising Expense	-	-	500	500
Auto Expenses	11,014	11,038	10,000	12,000
Benevolence Gifts	20,985	17,889	21,000	18,000
Building Fund Expenses (2)	26,064	59,616	25,000	200,000
Building Supplies	9,702	10,630	8,000	15,000
Conference Expenses	2,890	5,413	3,000	4,000
Congregational Care	8,540	5,239	7,000	6,000
Courtesy	9,230	14,889	9,000	15,000
Discretionary	18,463	16,334	15,000	5,000
Employee Insurance	63,706	103,636	110,000	120,000
Fees	15,199	17,221	18,000	18,500
Furniture/Equipment	19,388	24,697	18,000	18,000
Guest Services (3)	1,262	6,964	3,500	3,000
Hospitality	-	12,560	13,000	12,500
Inreach (4)	34,139	64,706	34,000	62,500
Insurance - Liability	17,313	18,072	18,000	20,000
Kids Expenses (5)	18,169	31,435	17,500	30,000
Life Groups (6)	2,108	6,720	4,000	8,000
Local Initiatives (7)	38,697	53,082	38,000	62,500
Men	6,504	4,111	8,000	7,500
Missionary Expense (7)	214,384	178,376	190,000	195,000

Mobile Ministry	9,254	9,710	10,000	7,000
Office Supplies Expense	22,878	23,256	23,000	22,000
Other Expense	8,262	2,607	-	-
PAC Rent	90,272	79,856	90,000	87,000
Professional Services	33,059	28,023	33,000	32,000
Recruitment	7,210	2,190	12,000	500
Repairs & Maintenance (8)	31,375	41,120	30,000	35,000
Special Speakers Expense	13,417	5,304	15,000	7,500
Staff Development	1,224	4,201	10,000	10,000
Telephone Expense	6,024	5,806	7,000	6,000
Travel Expense	3,924	7,765	4,000	7,500
Utilities Expense	13,851	17,730	16,000	19,000
Wages Expense	515,113	656,021	648,500	675,000
Women	7,133	5,019	9,000	8,000
Worship	26,541	47,183	55,000	43,500
Young Adults	457	400	-	500
Youth Reach	19,402	21,200	30,000	22,300
Total Expenses	1,347,152	1,620,015	1,563,000	1,815,800
Net Income	189,768	(56,172)	(19,600)	11,350
Financial Notes:				
(1) Income to Building Fund was not budgeted.				
(2) Building Fund Expenses due to legal fees and obtaining a site plan approval.				
(3) Guest Services increase due to new signage and an increased focus on our guest experience.				
(4) Inreach increased due to focus on new guests and baptism, City Serve Shirts and launching Growth Track.				
(5) Kids Expenses increased due to upgrades overall and weekly activities.				
(6) Life Groups have increased in number and cost associated to support groups.				
(7) Missionary Expense is less than budgeted, but balances due to the increase expense in Local Initiatives.				
(8) Repairs & Maintenance increase due to air conditioning unit needing repairs.				