2016 Income & Expense

Income	January	February	March	April	May	June	July	August	September	YTD	Monthly Budget	Annual Budget	% Budget
General Fund	17,786.69	8,078.18	16,460.56	19,673.22	12,842.47	12,749.25	12,639.52	13,825.55	10,255.10				
Designated Funds	200.00	928.38	940.00	-1,250.00	60.00	205.00	50.00	100.00	1,135.00				
Rental Income	1092.09	700.00	1,050.00	150.00	450.00	855.00	475.00	550.00	990.00				
Tithes/Offerings	3,897.00	5,791.00	3,100.00	3,802.00	3802.00	3,276.00	3,132.00	2625.00	2,701.00				
Total Income	**22975.78**	**15497.56**	**21550.56**	**22375.22**	**17154.47**	**17085.25**	**16296.52**	**17100.55**	**15081.10**	**165117.01**	**17,268.48**	**207,221.76**	**80%**
Expense													
Automobile Expense	653.76	364.85	346.85	633.56	503.60	692.15	572.53	270.00	100.00	4137.3	1,500.00	18,000.00	23%
Bank Service Charges	15.70	262.06	0.00	0.00	110.00	0.00	50.00	0.00	400.00	837.76			
Evangelism and Special Events	795.38	863.75	654.45	652.05	1,060.54	2,325.82	2,296.28	116.48	506.99	9271.74	375.00	4,500.00	206%
Facilities and Equipment	1,273.62	1,145.00	1,890.00	1,903.88	1,195.00	1145.00	1,245.00	1,245.00	1,145.00	12,187.5	1,145.00	13,740.00	89%
Supp Insurnace	232.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.52	0.00	0.00	
Church Insurance	517.79	517.79	517.79	517.79	517.79	1,045.94	517.79	517.79	517.79	5188.26	317.66	3,811.92	136%
Ministry Expenses	208.90	316.95	0.00	393.00	21.00	0.00	0.00	0.00	262.70	1202.55	387.50	4,650.00	26%
Mission & Compassion Expenses	984.30	508.71	781.79	252.98	909.75	101.32	914.73	102.00	108.94	4664.52	825.65	9,907.80	47%
Miscellaneous Expense	0.00	0.00	0.00	41.62	43.74	0.00	0.00	0.00	0.00	85.36		0.00	
Operating Supplies	892.19	708.58	241.85	901.99	1,361.83	934.85	954.73	352.52	784.08	7132.62	700.00	8,400.00	85%
Pastor Compensation	3,900.00	5,893.00	6,493.00	5,293.00	5,293.00	4,943.00	5,400.00	4,380.00	4,650.00	46,245.00	5,893.00	70,716.00	65%
Pastor Expenses	388.00	203.58	185.00	279.00	185.00	185.00	0.00	370.00	0.00	1795.58	200.00	2,400.00	75%
Professional Fees	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00		0.00	
Building Repairs and Maint	0.00	0.00	0.00	423.86	4,286.60	463.01	150.00	441.02	225.00	5989.49	1,100.00	13,200.00	45%
Straight and Narrow Maint	0.00	0.00	0.00	81.24	0.00	26.87	0.00	0.00	81.33	189.44	458.00	5,496.00	3%
Staff Compensation	2,000	1,800.00	1,800.00	2,600.00	1,950.00	1,800.00	2,100.00	1,550.00	1,200.00	16,800	1,866.67	22,400.04	75%
Designated Staff Comp	1,498.00	828.38	3,228.33	3,990.98	1,395.00	749.04	1,452.37	1,080.00	2,462.50	16684.6		0.00	
Utilities	1,955.84	1411.57	1,339.89	1,360.77	1,448.90	1595.50	2,554.23	2,782.38	1,641.75	16090.83	1,500.00	18,000.00	89%
Straight and Narrow Utilities	1,042.67	832.29	1,963.38	645.19	755.57	811.24	732.35	853.49	1,011.51	8647.69	1,000.00	12,000.00	72%
Total Expense	**16493.67**	**15656.51**	**19442.33**	**19970.91**	**21037.32**	**16818.74**	**18940.01**	**14060.68**	**15097.59**	**157517.76**	**17,268.48**	**207,221.76**	**76%**
Net Ordinary Income	**6482.11**	**-158.95**	**2108.23**	**2404.31**	**-3882.85**	**266.51**	**-2643.49**	**3039.87**	**-16.49**	**7599.25**			
% of Year Passed	75%												