

**2016 Income & Expense**

<b>Income</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>YTD</b>	<b>Monthly Budget</b>	<b>Annual Budget</b>	<b>% Budget</b>
<b>General Fund</b>	17786.69	8078.18	16460.56	19673.22	12842.47	12749.25	12639.52	13825.55	10255.1	14089.17	10,109.32				
<b>Designated Funds</b>	200	928.38	940	-1250	60	205	50	100	1135	23951	8,641.67				
<b>Rental Income</b>	1092.09	700	1050	150	450	855	475	550	990	700	550				
<b>Tithes/Offerings</b>	3897	5791	3100	3802	3802	3276	3132	2625	2701	5859	1771				
<b>Total Income</b>	<b>22775.78</b>	<b>14569.18</b>	<b>20610.56</b>	<b>23625.22</b>	<b>17094.47</b>	<b>16880.25</b>	<b>16246.52</b>	<b>17000.55</b>	<b>13946.1</b>	<b>20648.17</b>	<b>12430.32</b>	<b>195827.12</b>	<b>17268.48</b>	<b>207221.76</b>	<b>95%</b>
<b>Expense</b>															
<b>Automobile Expense</b>	653.76	364.85	346.85	633.56	503.6	692.15	572.53	270	100	517.23	3875.51	8530.04	1500	18000	47%
<b>Bank Service Charges</b>	15.7	262.06	0	0	110	0	50	0	400	16.35	0	854.11			
<b>Evangelism and Special Events</b>	795.38	863.75	654.45	652.05	1060.54	2325.82	2296.28	116.48	506.99	1401.93	1939.68	12613.35	375	4500	280%
<b>Facilities and Equipment</b>	1273.62	1145	1890	1903.88	1195	1145	1245	1245	1145	1179.76	2145	15512.26	1145	13740	113%
<b>Supp Insurnace</b>	232.52		0	0	0	0	0	0	0	0	0	232.52	0	0	
<b>Church Insurance</b>	517.79	517.79	517.79	517.79	517.79	1045.94	517.79	517.79	517.79	730	0	5918.26	317.66	3811.92	155%
<b>Ministry Expenses</b>	208.9	316.95	0	393	21	0	0	0	262.7	172.29	653.24	2028.08	387.5	4650	44%
<b>Mission &amp; Compassion Expenses</b>	984.3	508.71	781.79	252.98	909.75	101.32	914.73	102	108.94	1116.62	487.48	6268.62	825.65	9907.8	63%
<b>Miscellaneous Expense</b>	0	0	0	41.62	43.74	0	0	0	0	0	1319.93	1405.29		0	
<b>Operating Supplies</b>	892.19	708.58	241.85	901.99	1361.83	934.85	954.73	352.52	784.08	390.72	1313.20	8836.54	700	8400	105%
<b>Pastor Compensation</b>	3900	5893	6493	5293	5293	4943	5400	4380	4650	9800	5358.12	61403.12	5893	70716	87%
<b>Pastor Expenses</b>	388	203.58	185	279	185	185	0	370	0	1372.6	391.46	3559.64	200	2400	148%
<b>Professional Fees</b>	135	0	0	0	0	0	0	0	0	0	0	135		0	
<b>Building Repairs and Maint</b>	0	0	0	423.86	4286.6	463.01	150	441.02	225	968.61	75	7033.1	1100	13200	53%
<b>Straight and Narrow Maint</b>	0	0	0	81.24	0	26.87	0	0	81.33	3251	0	3440.44	458	5496	63%
<b>Staff Compensation</b>	2000	1800	1800	2600	1950	1800	2100	1550	1200	2115	2230	21145	1866.67	22400.04	94%
<b>Designated Staff Comp</b>	1498	828.38	3228.33	3990.98	1395	749.04	1452.37	1080	2462.5	5619.26	981.67	23285.53		0	
<b>Designated Expenses</b>	0	0	0	0	0	0	0	0	0	0	7526.27	7526.27			
<b>Utilities</b>	1955.84	1411.57	1339.89	1360.77	1448.9	1595.5	2554.23	2782.38	1641.75	1630.35	1255.78	18976.96	1500	18000	105%
<b>Straight and Narrow Utilities</b>	1042.67	832.29	1963.38	645.19	755.57	811.24	732.35	853.49	1011.51	900.34	924.07	10472.1	1000	12000	87%
<b>Total Expense</b>	<b>14995.67</b>	<b>14828.13</b>	<b>16214</b>	<b>15979.93</b>	<b>19642.32</b>	<b>16069.7</b>	<b>17487.64</b>	<b>15140.68</b>	<b>12635.09</b>	<b>25562.8</b>	<b>21968.47</b>	<b>188364.43</b>	<b>17268.48</b>	<b>207221.76</b>	<b>91%</b>
<b>Net Ordinary Income</b>	<b>7780.11</b>	<b>-158.95</b>	<b>4396.56</b>	<b>7645.29</b>	<b>-2547.85</b>	<b>266.51</b>	<b>-1241.12</b>	<b>1859.87</b>	<b>-16.49</b>	<b>-4914.63</b>	<b>-9538.15</b>	<b>7599.25</b>			
<b>% of Year Passed</b>	92%														
