

2017 Monthly Income and Expense Report																
Income (undesignated)	January	February	March	April	May	June	July	August	September	October	November	December	YTD	YTD % Budget	Monthly Budget	Annual Budget
General Fund	\$11,224	\$11,928	\$12,835	\$13,189	\$13,113	\$10,482	\$9,099	\$9,832	\$14,824	\$14,126	\$11,852	\$6,364			\$13,000	\$156,000
Rental Income	\$1,129	\$1,153	\$1,076	\$1,040	\$700	\$416	\$300	\$515	\$600	\$760	\$2,494	\$2,121			\$650	\$7,800
Tithes/Offerings	\$2,230	\$3,336	\$2,977	\$3,462	\$2,925	\$2,426	\$3,692	\$3,848	\$3,022	\$3,472	\$3,146	\$1,678			\$3,600	\$43,200
Total Income	\$14,582	\$16,417	\$16,888	\$17,691	\$16,738	\$13,324	\$13,091	\$14,195	\$18,446	\$18,358	\$17,493	\$10,163	\$187,384	91%	\$17,250	\$207,000
YTD Income	\$14,582	\$30,999	\$47,887	\$65,578	\$82,316	\$95,640	\$108,731	\$122,925	\$141,371	\$159,729	\$177,221	\$187,384				
Expense (undesignated)																
Automobile Expense - 60200	\$432	\$485	\$579	\$2,380	\$712	\$1,640	\$683	\$898	\$181	\$60	\$396	\$65	\$8,512	85%	\$833	\$10,000
Bank Service Charges - 60400	\$0	\$6	\$0	\$0	\$0	\$4	\$6	\$0	\$0	\$1,011	\$0	\$0	\$1,027		\$78	\$936
Evangelism and Special Events - 62700	\$1,210	\$1,013	\$865	\$2,380	\$861	\$1,474	\$1,140	\$422	\$1,132	\$1,629	\$1,603	\$1,569	\$15,300	153%	\$833	\$10,000
Facilities and Equipment - 62800	\$1,890	\$1,145	\$1,345	\$1,145	\$1,145	\$1,245	\$1,145	\$1,145	\$1,245	\$1,165	\$2,045	\$1,045	\$15,705	93%	\$1,410	\$16,920
Church Insurance - 63311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$538	\$6,456
Discipleship Expenses - 64500	\$505	\$1,012	\$321	\$302	\$137	\$2,142	\$1,152	\$673	\$537	\$287	\$768	\$847	\$8,682	271%	\$184	\$3,200
Mission & Compassion Expenses - 64600	\$1,758	\$800	\$260	\$1,138	\$1,499	\$436	\$871	\$943	\$378	\$300	\$519	\$189	\$9,089	125%	\$608	\$7,300
Miscellaneous Expense - 64700	\$0	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161		\$0	\$0
Operating Supplies - 64900	\$871	\$694	\$1,218	\$1,438	\$1,567	\$795	\$664	\$1,456	\$1,450	\$922	\$1,149	\$206	\$12,430	129%	\$800	\$9,600
Pastor Compensation (incl insurance) - 66330	\$5,453	\$5,453	\$7,305	\$4,800	\$6,653	\$5,453	\$5,453	\$5,453	\$7,554	\$6,453	\$6,938	\$2,400	\$69,366	97%	\$5,979	\$71,748
Pastor Retirement													\$0		\$598	\$7,175
Pastor Expenses - 66400	\$795	\$1,321	\$1,707	\$1,279	\$1,321	\$916	\$699	\$259	\$1,830	\$2,170	\$1,046	\$349	\$13,692	352%	\$324	\$3,888
Professional Fees - 66700	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135		\$42	\$500
Building Repairs and Maint - 67200	\$79	\$132	\$221	\$150	\$436	\$281	\$856	\$450	\$300	\$773	\$869	\$0	\$4,547	45%	\$833	\$10,000
Straight and Narrow Maint - 67440	\$1,174	\$0	\$0	\$38	\$0	\$0	\$87	\$0	\$0	\$284	\$596	\$0	\$2,179	218%	\$83	\$1,000
Staff Compensation - 67900	\$2,000	\$1,750	\$4,750	\$0	\$2,750	\$2,492	\$1,450	\$2,692	\$2,075	\$1,950	\$1,950	\$1,200	\$25,058	109%	\$1,922	\$23,064
Utilities - 68600	\$1,515	\$1,209	\$2,206	\$1,523	\$1,605	\$1,848	\$2,008	\$2,164	\$1,571	\$1,563	\$1,382	\$587	\$19,180	93%	\$1,725	\$20,700
Straight and Narrow Utilities - 68601		\$1,205	\$1,051	\$990	\$1,378	\$1,183	\$853	\$1,185	\$1,286	\$1,088	\$885	\$1,087	\$12,191	110%	\$925	\$11,100
Total Expense	\$17,816	\$16,385	\$21,828	\$17,563	\$20,063	\$19,908	\$17,067	\$17,740	\$19,540	\$19,656	\$20,147	\$9,544	\$217,257	102%	\$17,716	\$213,587
YTD Expense	\$17,816	\$34,202	\$56,030	\$73,593	\$93,657	\$113,564	\$130,631	\$148,371	\$167,911	\$187,567	\$207,713	\$217,257				
Monthly Net	-\$3,234	\$32	-\$4,940	\$128	-\$3,325	-\$6,584	-\$3,976	-\$3,545	-\$1,095	-\$1,298	-\$2,654	\$619	-\$29,872.89			
YTD Net		-\$3,202	-\$8,143	-\$8,015	-\$11,340	-\$17,924	-\$21,901	-\$25,445	-\$26,540	-\$27,838	-\$30,492	-\$29,873				
% Budget Income Monthly	84.53%	95.17%	97.90%	102.56%	97.03%	77.24%	75.89%	82.29%	106.93%	106.42%	101.41%	58.91%				
% Budget Income YTD	7.04%	14.98%	23.13%	31.68%	39.77%	46.20%	52.53%	59.38%	68.30%	77.16%	85.61%	90.52%				
% Budget Expense Monthly	100.56%	92.49%	123.21%	99.14%	113.25%	112.37%	96.34%	100.13%	110.30%	110.95%	113.72%	53.87%				
% Budget Expense YTD	8.34%	16.01%	26.23%	34.46%	43.85%	53.17%	61.16%	69.47%	78.61%	87.82%	97.25%	101.72%				

Ending Bank Balance	\$33,916	\$31,353	\$31,381	\$32,914	\$21,255	\$17,045	\$9,925	\$4,354	\$3,560	\$26,651	\$21,153					
Undesignated Funds Balance	\$33,916	\$30,988	\$27,245	\$27,553	\$24,796	\$17,830	\$13,121	\$7,002	\$6,760	\$4,368	-\$364					











































































2017 Monthly Income and Expense Report

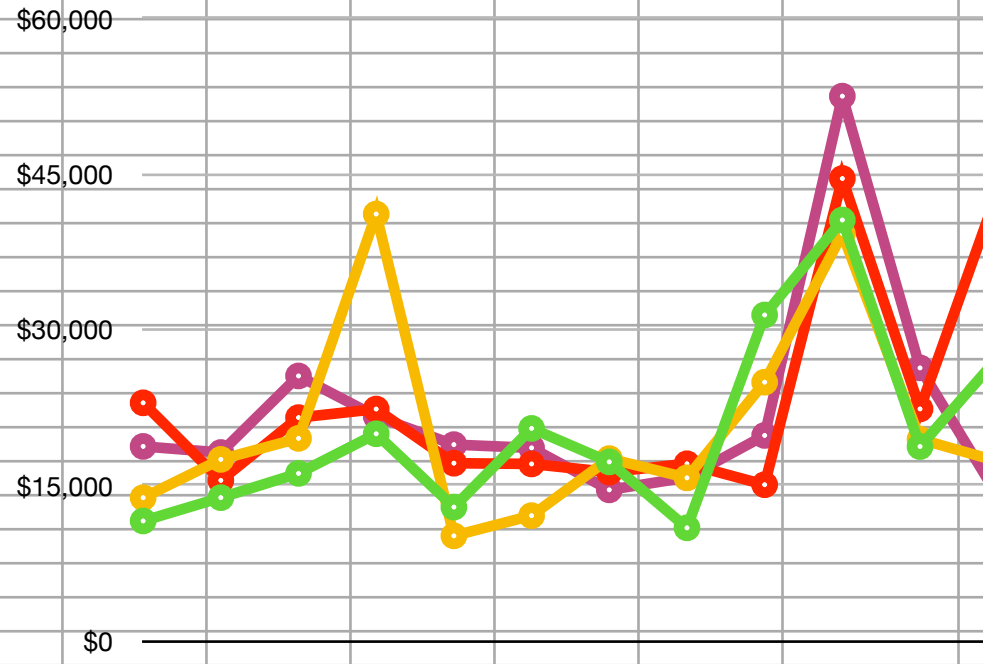
Income (designated)	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Designated Staff Comp - 67901	\$1,763	\$948	\$2,144	\$2,667	\$2,088	\$1,067	\$1,475	\$1,542	\$1,260	\$1,520	\$2,570	\$1,151	\$20,194	
Care Portal	\$315	\$240	\$40							\$140	\$80		\$815	
Cold Weather Shelter		\$500								\$20	\$402	\$2,150	\$3,072	
Day Camp				\$1,000	\$100	\$4,175							\$5,275	
Food Ministries	\$115	\$80	\$48	\$105	\$20	\$69	\$20	\$40	\$27	\$20			\$544	
Shanna's House	\$750			\$200									\$950	
Men's House	\$750												\$750	
Hodgdon Family Foundation Grant										\$18,700			\$18,700	
Fundraiser	\$500								\$100	\$13,782	\$5,800	\$550	\$20,732	
Vehicle			\$6,446										\$6,446	
Total Income	\$4,193	\$1,768	\$8,678	\$3,972	\$2,208	\$5,311	\$1,495	\$1,582	\$1,387	\$34,182	\$8,852	\$3,851	\$77,478	
YTD Income	\$4,193	\$5,962	\$14,639	\$18,611	\$20,819	\$26,130	\$27,625	\$29,207	\$30,594	\$64,776	\$73,627	\$77,478		
Expense (designated)														Remaining
Designated Staff Comp - 67901	\$1,691	\$978	\$2,144	\$2,642	\$2,113	\$25	\$1,425	\$725	\$1,310	\$1,445	\$2,651	\$1,601	\$18,750	\$1,444
Care Portal	\$264	\$400							\$250	\$218		\$100	\$1,233	-\$418
Cold Weather Shelter	\$221											\$200	\$421	\$2,651
Day Camp						\$2,461	\$2,461		\$353				\$5,275	\$0
Food Ministries	\$115	\$80	\$48	\$105	\$20	\$69	\$20	\$40	\$27	\$20			\$544	\$0
Shanna's House								\$268					\$268	\$682
Men's House													\$0	\$750
Hodgdon Family Foundation Grant											\$1,158	\$1,868	\$3,026	\$15,674
Fundraiser	\$1,847		\$2,714		\$8,977					\$7,016	\$5,809	\$62	\$26,425	-\$5,693
Vehicle													\$0	\$6,446
Total Expense	\$4,139	\$1,458	\$4,906	\$2,747	\$11,110	\$2,555	\$3,906	\$1,033	\$1,940	\$8,699	\$9,618	\$3,831	\$55,941	\$21,537
YTD Expense	\$4,139	\$5,597	\$10,503	\$13,250	\$24,360	\$26,915	\$30,821	\$31,854	\$33,794	\$42,493	\$52,110	\$55,941		
Monthly Net	\$55	\$310	\$3,772	\$1,225	-\$8,902	\$2,756	-\$2,411	\$549	-\$553	\$25,483	-\$766	\$20	\$21,537	
YTD Net		\$365	\$4,136	\$5,361	-\$3,541	-\$785	-\$3,196	-\$2,648	-\$3,200	\$22,283	\$21,517	\$21,537		

This is higher than the

Includes designated and undesignated

Income	January	February	March	April	May	June	July	August	September	October	November	December	Total
2014	\$11,588	\$13,835	\$16,174	\$19,992	\$12,924	\$20,508	\$17,281	\$10,926	\$31,444	\$40,601	\$18,761	\$27,307	\$219,682
2015	\$13,831	\$17,522	\$19,551	\$41,176	\$10,154	\$12,100	\$17,597	\$15,747	\$24,966	\$39,284	\$19,464	\$17,340	\$206,398
2016	\$22,976	\$15,498	\$21,551	\$22,375	\$17,154	\$17,085	\$16,297	\$17,101	\$15,081	\$44,599	\$22,389	\$43,400	\$275,506
2017	\$18,775	\$18,185	\$25,566	\$21,663	\$18,946	\$18,635	\$14,586	\$15,777	\$19,833	\$52,540	\$26,345	\$14,014	\$264,865

Income



Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Total
2014	\$19,193	\$13,558	\$14,707	\$20,541	\$15,478	\$15,133	\$20,053	\$15,153	\$15,013	\$39,555	\$25,805	\$22,185	\$210,785
2015	\$19,724	\$16,583	\$20,946	\$26,696	\$19,838	\$20,013	\$25,208	\$13,940	\$18,305	\$28,577	\$18,464	\$15,974	\$243,277
2016	\$16,494	\$15,657	\$19,442	\$19,971	\$21,037	\$16,819	\$18,940	\$14,061	\$15,098	\$31,182	\$30,444	\$31,233	\$250,378
2017	\$21,955	\$17,843	\$26,734	\$20,310	\$31,173	\$22,463	\$20,973	\$18,773	\$21,480	\$28,355	\$29,765	\$13,375	\$273,199

Expense

