

11-mos. (92%) of 2017 Income/Expense.....DRAFT 2018 Budget

INCOME	2016 FINAL	2017 Budget	11 mos. 2017	%'17 budget	DRAFT '18 BUDGET	% '18 bud
2015 year end distribution in 2016	20,500					
Building Use	37,470	35,000	37,431	107%	40,000	15%
Contributions	217,904	250,000	197,448	79%	230,000	84%
Interest	3,625	3,000	4,647	155%	3,000	1%
TOTAL Unrestricted INCOME	279,499	288,000	239,526	83%	273,000	100%
EXPENSE						
Building (T&S)	62,659	62,000	36,614	59%	55,000	20%
Building Ops	62,659	56,000	36,614		50,000	
Capital Reserve	0	6,000	0		5,000	
Community Life	69,032	79,400	70,857	89%	80,000	29%
Administration	3,147	3,500	1,263		2,282	
Mission Groups**	4,188	7,200	3,860		6,900	
Staff (6)	58,827	65,950	63,601		67,318	
Youth Activities	2,645	2,000	2,000		3,000	
Art Gallery	225	750	133		500	
Outreach	165,690	146,600	131,933	90%	138,000	51%
...Domestic missions	70,500*	60,000	60,000		60,000	
...International	55,000*	50,000	49,500		50,000	
...Partnerships						
Ch of the Saviour	6,000	6,000	6,000		3,000	
-Callings	1,000	1,000	1,000		1,000	
Covenant: Tksgivng	5,000	5,000	5,000		5,000	
Dayspring Church	10,000*	5,000			5,000	
NGOs helping Skrs	650	1,000	0		500	
Rolling Ridge	0	200	0		200	
Stillpoint @ RRidge	800	800	0		800	
...Seekers Ministries						
Bokamoso Workshop	0	600	486		500	
Carroll Café	0	0/loan			0/loan	
Holy Spirit Fund	15,295	14,500	9,347		10,000	
Growing Edge (MSG)	1,445	2,500	600		2,000	
TOTAL Expenses	297,381	288,000	239,404	83%	273,000	100%
NET Result	(17,882)	0	122		0	

*Includes 5,000 year-end distribution from 2015

**Mission Groups	2017 Budget/Spent	2018
B&B	\$600.....280	400
C C	\$1000.....622	2,100
Is2C	\$2000.....1,333	1,000
Koinonia	178	0
L&T	\$1000.....560	1,000
LW	\$600.....525	600
OMG.	\$2000.....362	1,800
Total:	\$7,200 3,860	6,900

Restricted Funds

Care Packs\$490
Othandweni\$845
Film Project....\$1,475
Carroll Café....\$4,827
Puerto Rico....\$1,695

Cap Reserve (2017): \$48,469