

## 2016 & 2017 Year End Income/Expense Summary and 2018 Budget

INCOME	2016 FINAL	2017 FINAL	2017 Budget	% '17 Bud	2018 Budget	% '18 Bud
One-time gifts	*20,500	9,030				
Building Use/Min of Place	37,470	39,741	35,000	114%	40,000	15%
Contributions	217,904	227,976	250,000	91%	230,000	84%
Interest	3,625	4,905	3,000	164%	3,000	1%
<b>TOTAL Unrestricted INCOME</b>	<b>279,499</b>	<b>281,652</b>	<b>288,000</b>	<b>98%</b>	<b>273,000</b>	<b>100%</b>
<b>EXPENSE</b>						
Ministry of Place (T&S)	<b>62,659</b>	<b>54,449</b>	<b>62,000</b>	88%	<b>55,000</b>	20%
Building Ops	62,659	48,449	56,000	87%	50,000	
Capital Reserve	0	6,000	6,000	100%	5,000	
Community Life	<b>69,032</b>	<b>72,366</b>	<b>79,400</b>	91%	<b>80,000</b>	29%
Administration	3,147	1,520	3,500	43%	2,282	
Mission Groups**	4,188	4,025	7,200	56%	6,900	
Staff (6)	58,827	64,688	65,950	98%	67,318	
Youth Activities	2,645	2,000	2,000	100%	3,000	
Art Gallery	225	133	750	17%	500	
Outreach	<b>165,690</b>	<b>143,232</b>	<b>146,600</b>	98%	<b>138,000</b>	51%
...Domestic missions	70,500*	60,000	60,000	100%	60,000	
...International	55,000*	50,000	50,000	"	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: Tksgring	5,000	5,000	5,000	"	5,000	
Dayspring Church	10,000*	5,000	5,000	"	5,000	
NGOs helping Skrs	650	250	1,000	25%	500	
Rolling Ridge	0	200	200	100%	200	
Stillpoint @ RRidge	5,000*	1,600	800	200%	800	
...Seekers Ministries						
Bokamoso Workshop	0	486	600	81%	500	
Carroll Café	0	0/loan	0/loan	0	0/loan	
Holy Spirit Fund	15,295	11,271	14,500	78%	10,000	
Growing Edge (MSG)	1,445	2,425	2,500	97%	2,000	
<b>TOTAL Expenses</b>	<b>301,581</b>	<b>270,047</b>	<b>288,000</b>	<b>94%</b>	<b>273,000</b>	<b>100%</b>
<b>NET Result</b>	<b>(22,082)</b>	<b>11,605</b>	<b>0</b>		<b>0</b>	

\*Year-end distribution from 2015

\*\* Mission Groups

Mission Grps	'17 Bud	Spent	'18 Bud
B&B	\$600	280	400
CC	\$1,000	622	2,100
Is2C	\$2,000	1,498	1,000
L&T	\$1,000	560	1,000
LW	\$600	525	600
OMG	\$2,000	540	1,800
<b>Total:</b>	<b>\$7,200</b>	<b>4,025</b>	<b>6,900</b>

**Restricted Funds:**

Care Packs .....\$305  
 Othandweni .....\$3,105  
 Film Project.....\$3,161  
 Carroll Café.....\$4,047  
 Xmas.....\$8,662  
 Puerto Rico..... \$250

Cap Reserve (2017): \$54,479

As of 31 Dec 2017