

2016 Year End FINAL + 2017 Budget

INCOME	2014 FINAL	2015 FINAL	2016 BUDGET	2016 ACTUAL	% of BUD	2017 Budget	% '17 BUD
2015 year end distribution in 2016				20,500			
Building Use	32,451	32,704	30,000	37,470	124%	35,000	12%
Contributions	244,161	266,357	255,000	217,904	85%	250,000	87%
Interest	4,254	2,238	3,000	3,625	121%	3,000	1%
TOTAL Unrestricted INCOME	280,866	301,299	288,000	279,499	97%	288,000	100%
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EXPENSE							
Building (T&S)	47,208	52,381	57,200	62,659	110%	62,000	21%
Building Ops	47,208	52,381	51,200	62,659		56,000	
Capital Reserve	0 ...	0	6,000	0		6,000	
Community Life	65,461	51,275	77,950	69,032	89%	79,400	28%
Administration	1,704	1,132	4,000	3,147		3,500	
Mission Groups*	4,521	5,680	7,200	4,188		7,200	
Staff (6)	57,312	43,219	64,000	58,827		65,950	
Youth Activities (SS Tm)	1,924	1,244	2,000	2,645		2,000	
Art Gallery		750	225		750	
Outreach	169,308	149,814	152,100	165,690	109%	146,600	51%
...Domestic missions	58,300	60,000	60,000	70,500*		60,000	
...International	50,000	50,000	50,000	55,000*		50,000	
...Partnerships							
C of S Office	7,000	7,000	7,000 (1k}	7,000 (1k)		7k [1k Call]	
Covenant: Tksgivng	5,000	5,000	5,000	5,000		5,000	
Dayspring Church	4,000	4,000	5,000	10,000*		5,000	
NGOs helping Skrs	650	0	1,000	650		1,000	
Rolling Ridge	1,000	200	200	0		200	
Stillpoint @ RRidge		800	800	800		800	
...Seekers Ministries							
Bokamoso Workshop	441	440	600	0		600	
Carroll Café	---	---	0/loan	0		0/loan	
Holy Spirit Fund	41,417	19,974	20,000	15,295		14,500	
Growing Edge (MSG)	1,500	2,400	2,500	1,445		2,500	
TOTAL Expenses	281,977	253,470	287,250	297,381		288,000	100%
NET Result	(1,111)	47,829	750	(17,882)		0	0

Mission Groups 2017 Budget

B&B	\$600
CC	\$1,000
Is2C	\$2000
L&T	\$1,000
LW	\$600
OMG	\$2,000
Total:	\$7,200

*2015 Year End Distribution

Capital Reserve.....	6,000
Holy Spirit Fund.....	5,000
Domestic Giving.....	10,500
International Giving....	5,000
Stillpoint.....	5,000
Dayspring Church.....	5,000
Cap Area Food Bank..	10,000

Total: \$46,500

Restricted Funds:

Care Packs	324
Othandweni	2,542
Carroll Café	4,636
Stillpoint	5,000
M. Ndlov	6,220
Xmas	7,642
Total: \$26,364	

Capital Reserve Fund (2017): \$48,469