

STATEMENT OF ACTIVITIES
April 1 - June 30, 2018
Fund: General Operating Fund

Accounts	June 1 - 30th			YTD April 1 - June 30, 2018			YTD vs FY 2018	
	Actual	Budget	Budget Over/(Under)	Actual YTD	Budget YTD	Budget Over/(Under)	Budget FY 2018	Budget Over/(Under)
Revenues								
General Operating Fund	73,887	83,812	(9,925)	263,923	251,435	12,488	754,306	(490,382)
Total Revenues	73,887	83,812	(9,925)	263,923	251,435	12,488	754,306	(490,382)
Expenses								
Music & Worship								
Traditional Worship	56	395	(339)	1,136	1,185	(49)	3,563	(2,427)
Contemporary Worship	49	329	(280)	1,944	987	957	2,975	(1,031)
Music & Arts	339	1,306	(967)	1,583	3,916	(2,333)	11,774	(10,191)
Total Music & Worship	444	2,030	(1,586)	4,663	6,088	(1,425)	18,311	(13,649)
Missions & Outreach								
Missions	0	593	(593)	223	1,777	(1,554)	5,363	(5,140)
Appointments	11,885	11,885	0	35,656	35,656	0	106,967	(71,312)
Total Missions & Outreach	11,885	12,478	(593)	35,879	37,433	(1,554)	112,330	(76,451)
Christian Formation								
Adult Ministry	232	544	(312)	619	2,055	(1,436)	5,351	(4,732)
Youth Ministry	725	744	(19)	1,085	2,632	(1,547)	8,300	(7,215)
Children's Ministry	3,761	4,167	(406)	9,432	12,763	(3,331)	38,544	(29,112)
Evangelism	449	374	75	601	1,122	(521)	3,375	(2,774)
Total Christian Formation	5,167	5,829	(662)	11,737	18,572	(6,835)	55,570	(43,832)
Administration								
Office Administrative Expenses	9,002	5,016	3,986	17,541	13,448	4,093	39,489	(21,948)
Total Administration	9,002	5,016	3,986	17,541	13,448	4,093	39,489	(21,948)
Facilities								
Property Maintenance	30,581	17,351	13,230	59,856	52,052	7,804	167,055	(107,199)
Total Facilities	30,581	17,351	13,230	59,856	52,052	7,804	167,055	(107,199)
Payroll & Benefit expenses								
Salaries & Benefits	44,616	40,167	4,449	120,255	120,501	(247)	361,551	(241,296)
Total Payroll & Benefit expenses	44,616	40,167	4,449	120,255	120,501	(247)	361,551	(241,296)
Total Expenses	101,697	82,872	18,825	249,930	248,094	1,836	754,306	(504,375)
Net Income / (Loss)	(27,809)	940	(28,750)	13,993	3,341	10,652	0	13,993
Fund Balance - Unrestricted								
Beginning Balance as of April 1st				90,914				
Net Income/ (Loss)				13,993				
Ending Balance as of June 30th				104,907				

STATEMENT OF ACTIVITIES
April 1 - June 30, 2018
Fund: 3 YR Capital Campaign Fund

Accounts	ACTUAL	
	June 1 - 30th Month	April 1 - June 30 YTD
Revenues		
Capital Campaign-Contributions	17,026	53,304
Investment - Interest Income	1,543	1,781
Total Revenues	18,569	55,085
Expenses		
Interest Expense - Long Term Loan	2,299	6,908
Total Expenses	2,299	6,908
Net Total	16,270	48,176
Fund Balance - Temporarily Restricted		
Beginning Balance as of April 1st		7,647,173
Net Income / (Loss)		48,176
Ending Balance as of June 30th		7,695,349