

Statement of Activities

June 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
Offertory Revenue Totals:	120,527.19	108,000.00	1,677,483.05	1,576,500.00	1,576,500.00	1,554,264.71
Other Operating Revenue Totals:	6,732.34	2,170.83	142,523.22	28,255.00	28,255.00	290,668.13
Pastoral Leadership Totals:	800.00	835.00	11,805.00	10,020.00	10,020.00	780.00
Worship & Music Totals:	264.50	250.00	4,323.43	4,515.00	4,515.00	0.00
Faith Formation Totals:	1,275.00	635.00	67,328.72	126,620.00	126,620.00	115,162.59
Charity & Outreach Totals:	535.00	200.00	3,873.00	3,750.00	3,750.00	3,800.30
APA Assessment Totals:	0.00	0.00	315,628.27	312,000.00	312,000.00	332,865.22
Other Ministries & Organizations Totals:	0.00	516.67	9,273.51	7,450.00	7,450.00	57,912.34
Supplemental Operations Totals:	201.00	495.00	4,845.51	5,055.00	5,055.00	2,645.00
Income Totals:	130,335.03	113,102.50	2,237,083.71	2,074,165.00	2,074,165.00	2,358,098.29
Expense						
Pastoral Leadership Totals:	25,156.22	20,541.34	261,887.35	248,376.00	248,376.00	257,721.82
Worship & Music Totals:	11,316.72	13,098.59	150,132.54	157,155.00	157,155.00	148,090.27
Faith Formation Totals:	47,050.56	41,005.09	460,647.56	493,566.00	493,566.00	529,254.96
Charity & Outreach Totals:	1,372.06	285.00	4,457.06	3,570.00	3,570.00	4,870.21
APA Assessment Totals:	0.00	0.00	350,008.00	350,008.00	350,008.00	323,990.00
School Support Totals:	4,993.00	4,993.33	59,916.00	59,920.00	59,920.00	59,920.20
ECC / VPK Totals:	765.16	0.00	3,898.41	0.00	0.00	(1,207.11)
Other Non Instructional Totals:	2,807.26	0.00	(278.42)	0.00	0.00	3,636.63
Other Ministries & Organizations Totals:	871.10	679.16	14,416.83	8,150.00	8,150.00	58,256.03
Administration Totals:	28,920.77	28,237.66	386,644.06	371,913.00	371,913.00	416,968.89
Facilities/PPE Totals:	35,194.39	31,923.51	399,217.12	381,507.00	381,507.00	349,918.42
Expense Totals:	158,447.24	140,763.68	2,090,946.51	2,074,165.00	2,074,165.00	2,151,420.32
Income - Expense:	(28,112.21)	(27,661.18)	146,137.20	0.00	0.00	206,677.97