

	Actuals	Budget	PY Actuals	Actuals V. Budget (\$)	Actuals V. Budget (%)	Actuals V. PY Actuals (\$)	Actuals V. PY Actuals (%)
	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '16 - Jun 17				
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Donations / Contributions	1,596,097.57	1,601,550.16	1,581,334.29	(5,452.59)	0%	14,763.28	1%
4300 · Other Income	116,142.93	182,949.96	123,622.47	(66,807.03)	-37%	(7,479.54)	-6%
4500 · Early Childhood Programs	628,772.84	578,797.92	573,575.12	49,974.92	9%	55,197.72	10%
4600 · Sales	21,370.66	14,474.88	26,470.47	6,895.78	48%	(5,099.81)	-19%
4800 · Fundraising	54,414.66	61,500.00	60,309.00	(7,085.34)	-12%	(5,894.34)	-10%
4901 · Cellular Lease Income	43,417.44	43,416.96	40,683.68	0.48	0%	(16,891.56)	-28%
4995 · Endowment Transfer (Designated)	208,543.12	152,379.72	93,578.95	56,163.40	37%	167,859.44	413%
4996 · Endowment Transfer (Non Desig)6	205,258.77	188,634.00	186,386.05	16,624.77	9%	111,679.82	119%
4999 · Inter-Fund Transfers	16,666.67	0.00	0.00	16,666.67		(169,719.38)	-91%
<b>Total Income</b>	<b>2,890,684.66</b>	<b>2,823,703.60</b>	<b>2,685,960.03</b>	<b>66,981.06</b>	<b>2%</b>	<b>204,724.63</b>	<b>8%</b>
<b>Expense</b>							
5000 · Administration 1	144,696.82	115,575.12	136,053.77	29,121.70	25%	8,643.05	6%
5100 · Personnel	1,139,680.37	1,162,894.20	1,040,124.25	(23,213.83)	-2%	99,556.12	10%
5200 · Wedding Ministry	22,349.81	19,500.00	21,516.20	2,849.81	15%	833.61	4%
5400 · Program Budget	43,395.69	50,000.00	72,221.56	(6,604.31)	-13%	(28,825.87)	-40%
5800 · Student Ministry	14,285.84	17,250.24	18,678.25	(2,964.40)	-17%	(4,392.41)	-24%
6000 · Adult Education	232.65	5,700.00	4,143.23	(5,467.35)	-96%	(3,910.58)	-94%
6200 · Children's Ministry	35,564.94	33,025.20	36,545.40	2,539.74	8%	(980.46)	-3%
6600 · Enrichment	15,860.65	24,050.04	18,242.73	(8,189.39)	-34%	(2,382.08)	-13%
6800 · Early Childhood Program Expense	491,592.42	505,129.92	454,572.32	(13,537.50)	-3%	37,020.10	8%
7000 · Worship 2	24,380.59	19,450.08	21,890.71	4,930.51	25%	2,489.88	11%
7200 · Music	21,654.84	40,175.16	17,268.82	(18,520.32)	-46%	4,386.02	25%
7400 · Church Growth	3,423.10	6,185.04	1,806.46	(2,761.94)	-45%	1,616.64	89%
7600 · Congregational Care 3	5,287.31	4,610.04	4,386.03	677.27	15%	901.28	21%
7800 · Stewardship	1,361.11	5,000.04	2,771.66	(3,638.93)	-73%	(1,410.55)	
8000 · Communications 5	46,909.86	41,073.00	27,546.22	5,836.86	14%	19,363.64	70%
8500 · Fundraising Expense	10,269.02	15,500.04	14,128.87	(5,231.02)	-34%	(3,859.85)	-27%
8700 · The Well	7,809.17	6,249.96	23,401.24	1,559.21	25%	(15,592.07)	-67%
8800 · Practical Services 4	576,743.72	428,618.16	426,842.28	148,125.56	35%	149,901.44	35%
8900 · Outreach and Mission 7	238,416.56	315,250.20	274,960.48	(76,833.64)	-24%	(36,543.92)	-13%
<b>Total Expense</b>	<b>2,843,914.47</b>	<b>2,815,236.44</b>	<b>2,617,100.48</b>	<b>28,678.03</b>	<b>1%</b>	<b>226,813.99</b>	<b>9%</b>
<b>Net Income</b>	<b>46,770.19</b>	<b>8,467.16</b>	<b>68,859.55</b>	<b>38,303.03</b>	<b>452%</b>	<b>(22,089.36)</b>	<b>-32%</b>

1 - Live streaming, new server

2 - Expense offset by donation and Carla installation

3 - Special gift expense

4 - Office remodel, preschool flooring, solarium windows, parlor repair. Some funds were saved from last years budget for these expenses

5 - Timing and purchases offset by endowment

6 - 16/17 expenses, endowment expenses incurred by operating

7 - mission trip budgeted for and not taken