

2017 Life Church 2nd Quarter Budget Update

		<u>2nd Quarter Actual</u>	<u>Budgeted</u>
INCOME			
Giving	Tithes & Offerings	\$343,164	\$300,000
	Total Income	\$343,164	\$300,000
EXPENSES			
Outreach	Local Missions/Partnerships (4.4%)	-\$12,092	-\$13,200
	State/Regional Giving (1%)	-\$5,672	-\$3,000
	International Missions/Partnerships (4%)	-\$10,404	-\$12,000
	Benevolence (1.5%)	-\$3,584	-\$4,500
	Mission trip	-\$300	-\$5,000
	Total Outreach	-\$32,052	-\$37,700
OPERATIONS			
Facilities	Building payment	-\$73,650	-\$66,000
	Janitorial	-\$2,117	-\$2,190
	Hospitality supplies	-\$1,171	-\$1,800
	Maintenance/repairs	-\$26,015	-\$1,800
	Utilities	-\$8,993	-\$13,200
	Property & Liability Insurance	-\$2,064	-\$1,332
	Total Facilities	-\$114,010	-\$86,322
Administration	Computers/Software	-\$7,546	-\$4,800
	CPA	-\$1,804	-\$1,950
	Online Communication	-\$3,020	-\$1,020
	Office Supplies	-\$1,477	-\$2,880
	Background checks	-\$532	-\$300
	Online banking/Contribution fees	-\$4,007	-\$2,790
	Marketing	\$0	-\$600
	Safety/Security	\$0	-\$210
	Total Administration	-\$18,386	-\$14,550
	Total Operation Costs	-\$132,396	-\$100,872
MINISTRIES			
Worship Arts/Production	Worship Supplies	-\$1,290	-\$750
	Equipment	-\$1,090	-\$900
	Environment	-\$569	-\$500
	Volunteer Support/Development	-\$476	-\$900
	Total Worship Arts/Production	-\$3,425	-\$3,050
Life Kids	Volunteer Support/Development	-\$347	-\$1,100
	Curriculum Supplies	-\$1,020	-\$1,200
	Printing	-\$1,150	-\$900
	General Supplies	-\$1,716	-\$650

	Family Communication	-\$47	-\$550
	Events	-\$122	-\$200
	Total Life Kids	-\$4,402	-\$4,600
EKO Students	Events	\$3,113	-\$1,450
	Leader Development	-\$304	-\$950
	Promotion	-\$472	-\$418
	Weekly Gathering	-\$192	-\$300
	Total EKO Students	\$2,145	-\$3,118
College/Young Adults Ministry	Events	-\$1,306	-\$1,705
	Supplies	-\$580	-\$395
	Total College/Young Adults Ministry	-\$1,886	-\$2,100
Women's Ministry	Childcare	-\$100	-\$800
	Supplies	-\$2,799	-\$200
	Curriculum	-\$26	-\$150
	Leader Development	\$1,743	-\$440
	Total Woman's Ministry	-\$1,182	-\$1,590
Men's Ministry	Supplies	\$0	-\$300
	Total Men's Ministry	\$0	-\$300
Life Groups	Supplies	-\$80	-\$150
	Total Life Groups	-\$80	-\$150
Counseling	Supplies	-\$205	-\$150
	Total Counseling	-\$205	-\$150
Events	Supplies	-\$448	-\$300
	Total Events	-\$448	-\$300
Discipleship	Covenant Membership	-\$32	-\$240
	Training	-\$28	-\$1,200
	Total Discipleship	-\$60	-\$1,440
Leadership & Ministry Development	Leadership Development	-\$1,805	-\$1,800
	Volunteer appreciation	\$0	-\$1,200
	Speaker Honorariums	-\$750	-\$500
	Total Development	-\$2,555	-\$3,500
	Total Ministries	-\$12,098	-\$20,298
STAFF			
	Salary	-\$121,844	-\$137,430
	Continuing Education	-\$2,030	-\$2,500
	Ministry Expense	-\$782	-\$1,200
	Total Staff	-\$124,656	-\$141,130
	Total Expense	-\$301,202	-\$300,000
	Net Gain/Loss	\$41,962	\$0