

2017 Life Church Year-End Budget Update

		<u>3rd Quarter Actual</u>	<u>Budgeted</u>
INCOME			
Giving	Tithes & Offerings	\$694,880	\$600,000
	Total Income	\$694,880	\$600,000
EXPENSES			
Outreach	Local Missions/Partnerships (4.4%)	-\$30,136	-\$26,400
	State/Regional Giving (1%)	-\$20,299	-\$6,000
	International Missions/Partnerships (4%)	-\$23,165	-\$24,000
	Benevolence (1.5%)	-\$8,854	-\$9,000
	Mission trip	-\$1,799	-\$10,000
	Total Outreach	-\$84,253	-\$75,400
OPERATIONS			
Facilities	Building payment	-\$133,610	-\$132,000
	Janitorial	-\$4,535	-\$4,380
	Hospitality supplies	-\$2,737	-\$3,600
	Maintenance/Repairs/Improvements	-\$38,170	-\$3,600
	Utilities	-\$17,916	-\$26,400
	Property & Liability Insurance	-\$3,629	-\$2,664
	Total Facilities	-\$200,597	-\$172,644
Administration	Computers/Software	-\$13,622	-\$9,600
	CPA	-\$4,466	-\$3,900
	Online Communication	-\$4,757	-\$2,040
	Office Supplies	-\$4,015	-\$5,760
	Background checks	-\$1,396	-\$600
	Online banking/Contribution fees	-\$8,329	-\$5,580
	Marketing	-\$1,191	-\$1,200
	Safety/Security	\$0	-\$420
	Total Administration	-\$37,776	-\$29,100
	Total Operation Costs	-\$238,373	-\$201,744
MINISTRIES			
Worship Arts/Production	Worship Supplies	-\$2,086	-\$1,500
	Equipment	-\$1,288	-\$1,800
	Environment	-\$680	-\$1,000
	Volunteer Support/Development	-\$208	-\$1,800
	Total Worship Arts/Production	-\$4,262	-\$6,100
Life Kids	Volunteer Support/Development	-\$2,098	-\$2,200
	Curriculum Supplies	-\$2,822	-\$2,400
	Printing	-\$1,929	-\$1,800
	General Supplies	-\$3,875	-\$1,300

	Family Communication	-\$156	-\$1,100
	Events	-\$454	-\$400
	Total Life Kids	-\$11,334	-\$9,200
EKO Students	Events	\$1,748	-\$2,900
	Leader Development	-\$1,063	-\$1,900
	Promotion	-\$472	-\$836
	Weekly Gathering	-\$509	-\$600
	Total EKO Students	-\$296	-\$6,236
College/Young Adults Ministry	Events	-\$2,244	-\$3,410
	Supplies	-\$966	-\$790
	Total College/Young Adults Ministry	-\$3,210	-\$4,200
Women's Ministry	Childcare	-\$580	-\$1,600
	Supplies	-\$4,574	-\$400
	Curriculum	-\$346	-\$300
	Leader Development	\$1,743	-\$880
	Total Woman's Ministry	-\$3,757	-\$3,180
Men's Ministry	Supplies	\$0	-\$600
	Total Men's Ministry	\$0	-\$600
Life Groups	Supplies	-\$155	-\$300
	Total Life Groups	-\$155	-\$300
Counseling	Supplies	-\$205	-\$300
	Total Counseling	-\$205	-\$300
Events	Supplies	-\$1,681	-\$600
	Total Events	-\$1,681	-\$600
Discipleship	Covenant Membership	-\$32	-\$480
	Training	-\$28	-\$2,400
	Total Discipleship	-\$60	-\$2,880
Leadership & Ministry Development	Leadership Development	-\$5,785	-\$3,600
	Volunteer appreciation	-\$1,653	-\$2,400
	Speaker Honorariums	-\$1,208	-\$1,000
	Total Development	-\$8,646	-\$7,000
	Total Ministries	-\$33,606	-\$40,596
STAFF			
	Salary	-\$246,260	-\$274,860
	Continuing Education	-\$5,780	-\$5,000
	Ministry Expense	-\$875	-\$2,400
	Total Staff	-\$252,915	-\$282,260
	Total Expense	-\$609,147	-\$600,000
	Net Gain/Loss	\$85,733	\$0