

## Balance Sheet

Consolidated - December 31, 2018

<b>ASSETS</b>	<b>2018</b>	<b>2017</b>
<b>BANK ACCOUNTS</b>		
General Operating Accounts	\$16,895.13	\$8,195.86
Reserve/Restricted Accounts	20,783.58	54,541.65
	37,678.71	62,737.51
 <b>OTHER CURRENT ASSETS</b>		
Note Receivable Southside Church	-	17,750.00
 <b>FIXED ASSETS</b>		
<b>BUILDINGS</b>		
Family Life Building	1,236,500.00	1,236,500.00
9738 Arnold Rd	166,200.00	166,200.00
9747 Arnold Rd	235,500.00	235,500.00
9731 Arnold Rd	166,200.00	166,200.00
Sanctuary	2,249,700.00	2,249,700.00
 <b>VEHICLES</b>		
Church Bus	38,760.00	38,760.00
 <b>EQUIPMENT</b>		
Family Life Building	27,823.96	27,823.96
9731 Arnold Rd	7,000.00	7,000.00
9747 Arnold Rd	10,000.00	10,000.00
Offices	10,000.00	10,000.00
Sanctuary	159,477.82	159,477.82
Worship & Arts	117,230.00	117,230.00
 <b>TOTAL ASSETS</b>	 <b>\$4,462,070.49</b>	 <b>\$4,504,879.29</b>
 <b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
First Citizens Line of Credit	\$8,970.73	\$12,455.58
Credit/Store Cards	-	7,697.05
Other Liabilities	(128.88)	1,712.79
	\$8,841.85	\$21,865.42
 <b>TOTAL LIABILITIES</b>	 \$8,841.85	 \$21,865.42
 <b>NET ASSETS</b>		
<b>UNRESTRICTED</b>		
Unrestricted Net Assets	\$4,442,662.60	\$4,448,237.42
 <b>DONOR RESTRICTED</b>		
Missions Funds	\$210.00	\$1,000.00
Departmental Funds	9,450.01	24,215.60
Property Development Funds	906.03	9,560.85
	\$10,566.04	\$34,776.45
 <b>TOTAL EQUITY</b>	 \$4,453,228.64	 \$4,483,013.87
 <b>TOTAL LIABILITIES AND EQUITY</b>	 <b>\$4,462,070.49</b>	 <b>\$4,504,879.29</b>

## Restoration Church Budget Report

January 1 - December 31, 2018

	2018 Actual	2018 Budget	Difference	2017 Actual
<b>GENERAL FUND</b>				
<b>INCOME</b>				
<b>CONTRIBUTION INCOME</b>				
Tithe	592,850.36	590,000.00	2,850.36	574,945.50
General Offerings	150,338.79	130,000.00	20,338.79	120,947.34
Special Offerings	0.00	0.00	0.00	125.00
Offering - Sunday Disc	1,256.11	1,500.00	-243.89	1,248.00
Offering - Wed Disc	91.00	250.00	-159.00	872.67
Offering - Kid's Church	355.04	500.00	-144.96	521.89
Special Guest	4,407.48	9,000.00	-4,592.52	6,027.83
	<u>749,298.78</u>	<u>731,250.00</u>	<u>18,048.78</u>	<u>704,688.23</u>
<b>OTHER GENERAL INCOME</b>				
Rental Income	5,500.00	7,200.00	-1,700.00	7,200.00
Refunds/Reimbursements	75.40	0.00	75.40	0.00
Misc Income	971.98	1,000.00	-28.02	1,256.36
CD Sales	37.88	150.00	-112.12	341.00
Interest Income	3.87	20.00	-16.13	5.88
	<u>6,589.13</u>	<u>8,370.00</u>	<u>-1,780.87</u>	<u>8,803.24</u>
<b>DESIGNATED/DEPT INCOME</b>				
Outreach Offerings	659.00	0.00	659.00	500.00
Church Bus	0.00	500.00	-500.00	0.00
Women's Ministry Income	0.00	500.00	-500.00	570.00
Men's Ministry Income	4,354.02	500.00	3,854.02	974.87
Benevolence	12,235.01	8,000.00	4,235.01	27,854.46
Children's Ministry Income	150.00	1,000.00	-850.00	1,281.50
Worship Ministry Income	22,109.00	2,500.00	19,609.00	1,159.32
Youth Ministry Income	4,505.22	15,000.00	-10,494.78	8,415.09
Youth Activity Fees	10,226.76	10,000.00	226.76	9,848.05
Summer Camp	400.00	1,000.00	-600.00	0.00
	<u>54,639.01</u>	<u>39,000.00</u>	<u>15,639.01</u>	<u>50,603.29</u>
<b>DEVELOPMENT INCOME</b>				
Property Development/Debt Reduction	10,054.08	5,000.00	5,054.08	61,213.03
	<u>10,054.08</u>	<u>5,000.00</u>	<u>5,054.08</u>	<u>61,213.03</u>
<b>TOTAL BUDGET INCOME</b>	<u>820,581.00</u>	<u>783,620.00</u>	<u>36,961.00</u>	<u>825,307.79</u>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
<b>EMPLOYER EXPENSES</b>				
Payroll Taxes	16,144.83	16,000.00	144.83	15,187.83
Workers Comp Insurance	1,951.50	2,300.00	-348.50	3,001.90
	<u>18,096.33</u>	<u>18,300.00</u>	<u>-203.67</u>	<u>18,189.73</u>
<b>CHURCH OF GOD</b>				
General HQ	29,551.65	29,500.00	51.65	28,649.85
State HQ	29,551.65	29,500.00	51.65	28,649.85
	<u>59,103.30</u>	<u>59,000.00</u>	<u>103.30</u>	<u>57,299.70</u>

<b>SERVICE CHARGES</b>				
Annual Fees/Memberships	260.00	325.00	-65.00	321.23
Bank Charges	830.61	750.00	80.61	596.00
Finance Charges	2,810.82	1,800.00	1,010.82	2,254.75
CC Trans/Disc Fees	8,654.85	8,300.00	354.85	7,742.19
	<b>12,556.28</b>	<b>11,175.00</b>	<b>1,381.28</b>	<b>10,914.17</b>
<b>GENERAL SUPPLIES</b>				
Office Supplies	2,981.30	3,000.00	-18.70	4,112.42
Computer Hardware	2,084.38	500.00	1,584.38	1,023.30
Computer Software	1,918.22	1,650.00	268.22	916.12
Worship Supplies	1,644.92	1,500.00	144.92	1,499.15
Hospitality/Guest Recog	714.88	1,500.00	-785.12	2,011.54
	<b>9,343.70</b>	<b>8,150.00</b>	<b>1,193.70</b>	<b>9,562.53</b>
<b>POSTAGE &amp; SHIPPING</b>				
Postage	1,635.15	2,000.00	-364.85	1,604.36
Shipping	81.41	200.00	-118.59	115.35
	<b>1,716.56</b>	<b>2,200.00</b>	<b>-483.44</b>	<b>1,719.71</b>
<b>OTHER ADMIN EXPENSE</b>				
General Church Events/Meals	3,023.79	2,000.00	1,023.79	819.68
Evangel	187.00	204.00	-17.00	154.21
Misc Admin Exp	287.07	300.00	-12.93	12.00
Professional Fees	621.08	750.00	-128.92	92.99
First Impressions Team	367.00	250.00	117.00	0.00
Vol Training & Appreciation	957.80	1,000.00	-42.20	0.00
Staff Training & Appreciation	0.00	0.00	0.00	0.00
Contract Labor-Kitchen	629.55	750.00	-120.45	500.00
	<b>6,073.29</b>	<b>5,254.00</b>	<b>819.29</b>	<b>1,578.88</b>
<b>TELEPHONE &amp; INTERNET</b>				
Yellow Page Advertising	1,223.00	1,200.00	23.00	1,188.00
Phone and Internet	12,652.70	13,500.00	-847.30	18,164.07
Ph/Int Equipment Exp	0.00	0.00	0.00	0.00
	<b>13,875.70</b>	<b>14,700.00</b>	<b>-824.30</b>	<b>19,352.07</b>
<b>MAINTENANCE CONTRACTS</b>				
Great American Finl (Copier)	2,479.32	2,500.00	-20.68	3,295.03
Mail Finance (Postage Meter)	803.40	880.00	-76.60	1,648.61
	<b>3,282.72</b>	<b>3,380.00</b>	<b>-97.28</b>	<b>4,943.64</b>
<b>OFFICE STAFF</b>				
SR Salary	14,105.00	14,575.00	-470.00	14,280.00
Other Office Staff Exp	0.00	0.00	0.00	0.00
	<b>14,105.00</b>	<b>14,575.00</b>	<b>-470.00</b>	<b>14,280.00</b>
<b>OFFICE MANAGER</b>				
OM Salary	39,240.00	39,485.00	-245.00	39,485.00
OM Health Insurance	4,842.64	5,346.00	-503.36	10,523.52
OM Dental Insurance	1,065.74	985.00	80.74	1,119.41
	<b>45,148.38</b>	<b>45,816.00</b>	<b>-667.62</b>	<b>51,127.93</b>
<b>Total Administrative Expense</b>	<b>183,301.26</b>	<b>182,550.00</b>	<b>751.26</b>	<b>188,968.36</b>

**FACILITIES & INSURANCE****REPAIRS & MAINTENANCE**

Church Buildings	31,753.40	30,500.00	1,253.40	30,407.88
9731 Arnold Rd (CP)	1,084.64	1,000.00	84.64	407.75
9738 Arnold Rd (Rental)	7,561.96	3,500.00	4,061.96	250.44
9747 Arnold Rd (WP)	1,138.12	1,500.00	-361.88	5,011.59
Maintenance Supplies	269.76	1,000.00	-730.24	155.60
Janitorial Supplies	4,074.24	4,000.00	74.24	4,105.62
Kitchen Supplies	5,506.21	3,500.00	2,006.21	2,695.93
Housekeeping Staff	9,025.00	8,500.00	525.00	8,455.00
	<u>60,413.33</u>	<u>53,500.00</u>	<u>6,913.33</u>	<u>51,489.81</u>

**UTILITIES**

Main Building Util	16,524.30	15,000.00	1,524.30	13,826.74
Family Life Center Util	6,818.15	6,000.00	818.15	5,848.17
FLC Gas	236.02	400.00	-163.98	741.11
	<u>23,578.47</u>	<u>21,400.00</u>	<u>2,178.47</u>	<u>20,416.02</u>

**MAINTENANCE CONTRACTS**

Janitorial - Caldwell	13,780.00	12,500.00	1,280.00	13,500.00
Security Monitoring	606.72	610.00	-3.28	530.88
Pest Control	271.00	0.00	271.00	607.00
David Gray Plumbing	520.00	600.00	-80.00	440.00
Advanced Disposal	9,363.83	9,350.00	13.83	8,020.41
Cintas	984.98	1,000.00	-15.02	1,176.92
Cutshall Ent. Yard Maint	8,363.00	8,500.00	-137.00	6,720.90
	<u>33,889.53</u>	<u>32,560.00</u>	<u>1,329.53</u>	<u>30,996.11</u>

**PROPERTY EXPENSES**

Property Taxes	164.46	2,000.00	-1,835.54	3,916.77
Insurance - P&C	25,773.78	23,000.00	2,773.78	20,866.89
	<u>25,938.24</u>	<u>25,000.00</u>	<u>938.24</u>	<u>24,783.66</u>

**VEHICLES**

Insurance - Bus	1,379.00	1,380.00	-1.00	1,283.00
Tags/License	55.35	50.00	5.35	0.00
Vehicle Maintenance	0.00	3,000.00	-3,000.00	5,685.18
Vehicle Fuel	0.00	300.00	-300.00	190.71
Vehicle Depreciation	0.00	0.00	0.00	0.00
Transportation	3,021.23	2,500.00	521.23	0.00
	<u>4,455.58</u>	<u>7,230.00</u>	<u>-2,774.42</u>	<u>7,158.89</u>

**Total Building & Grounds**

	<u>148,275.15</u>	<u>139,690.00</u>	<u>8,585.15</u>	<u>134,844.49</u>
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**DEPARTMENTS****ADULT DISCIPLESHIP**

Adult Disc Resources	3,425.46	3,200.00	225.46	3,492.66
Disc Training/Appreciation	0.00	100.00	-100.00	165.64
Discipleship Equipment	638.68	700.00	-61.32	1,142.61
<b>Total Adult Discipleship</b>	<u>4,064.14</u>	<u>4,000.00</u>	<u>64.14</u>	<u>4,800.91</u>

**RESTORATION KIDS****NURSERY**

Nursery Director	4,800.00	5,400.00	-600.00	4,900.00
Nursery Caregivers	7,473.00	7,000.00	473.00	3,715.50
Nursery Supplies	782.18	700.00	82.18	601.96
	<u>13,055.18</u>	<u>13,100.00</u>	<u>-44.82</u>	<u>9,217.46</u>

<b>RK MINISTRY EXPENSES</b>				
RK Curriculum and Supplies	1,867.66	2,100.00	-232.34	454.74
RK Equipment	2,761.53	2,800.00	-38.47	1,294.70
RK Shirts/Other	0.00	250.00	-250.00	908.78
RK Training & Appreciation	25.00	200.00	-175.00	355.50
RK Volunteer Meals	95.69	250.00	-154.31	254.09
Background Checks	63.95	100.00	-36.05	243.52
RK Missions Projects	0.00	0.00	0.00	63.00
RK Software	240.00	200.00	40.00	0.00
	<b>5,053.83</b>	<b>5,900.00</b>	<b>-846.17</b>	<b>3,574.33</b>
<b>RK EVENTS</b>				
VBS	0.00	0.00	0.00	1,411.92
Easter	683.51	700.00	-16.49	252.90
Friend Day/Spring Fling	0.00	0.00	0.00	1,679.29
Back to School Event	783.49	500.00	283.49	0.00
Fall Festival	1,169.93	1,500.00	-330.07	805.09
RK Christmas Event	44.78	250.00	-205.22	69.55
RK Summer Camp	302.91	300.00	2.91	0.00
RK Other Events	116.43	250.00	-133.57	663.43
	<b>3,101.05</b>	<b>3,500.00</b>	<b>-398.95</b>	<b>4,882.18</b>
<b>CHILDREN'S PASTOR</b>				
<b>CP TRAINING &amp; BUSINESS EXPENSE</b>				
CP Ministerial Enrichment	200.00	150.00	50.00	0.00
CP Ministry Expense	0.00	150.00	-150.00	0.00
CP Travel & Conf	1,357.01	1,500.00	-142.99	678.48
	<b>1,557.01</b>	<b>1,800.00</b>	<b>-242.99</b>	<b>678.48</b>
<b>CP SALARY &amp; BENEFITS</b>				
CP Salary	12,250.04	12,275.00	-24.96	12,275.04
CP Pest Control	0.00	0.00	0.00	204.95
CP Security	419.40	380.00	39.40	329.45
	<b>12,669.44</b>	<b>12,655.00</b>	<b>14.44</b>	<b>12,809.44</b>
<b>Total Children's Department</b>	<b>35,436.51</b>	<b>36,955.00</b>	<b>-1,518.49</b>	<b>31,161.89</b>
<b>EVANGELISM / MISSIONS / OUTREACH</b>				
<b>GUEST SPEAKER EXPENSE</b>				
Guest Spkr Honoraria	17,455.00	16,000.00	1,455.00	12,893.20
Guest Spkr Travel/Meals/Other	2,166.44	2,500.00	-333.56	566.55
Guest Spkr Hotel Exp	333.00	700.00	-367.00	867.19
	<b>19,954.44</b>	<b>19,200.00</b>	<b>754.44</b>	<b>14,326.94</b>
<b>EVANGELISM MINISTRY EXPENSE</b>				
Women's Ministry	538.69	500.00	38.69	525.98
Men's Ministry	4,623.10	500.00	4,123.10	271.53
	<b>5,161.79</b>	<b>1,000.00</b>	<b>4,161.79</b>	<b>797.51</b>

ADVERTISING AND PROMOTION

Advertising	1,326.78	2,000.00	-673.22	2,904.93
CD Ministry Supplies	450.05	500.00	-49.95	1,338.47
RC T-Shirts/Clothing	370.50	500.00	-129.50	662.55
Website	570.42	600.00	-29.58	740.49
Printing	4,332.63	4,000.00	332.63	4,120.45
Graphic Design Fees	270.10	400.00	-129.90	292.99
Advertising/Promo Equipment	0.00	0.00	0.00	264.00
	7,320.48	8,000.00	-679.52	10,323.88

EVANGELISM / MISSIONS / OUTREACH PROJECTS

24 Hour Prayer Line	650.00	600.00	50.00	450.00
Streaming and Translation	1,720.88	1,750.00	-29.12	579.36
Special Evang Projects	61.25	0.00	61.25	303.58
Other Evangelism Events/Projects	343.88	445.00	-101.12	2,460.48
Community Outreach	5,796.21	7,000.00	-1,203.79	0.00
General Bdgt Missions Expense	4,907.83	5,000.00	-92.17	8,063.87
	13,480.05	14,795.00	-1,314.95	11,857.29

<b>Total Evang / Miss / Outreach</b>	45,916.76	42,995.00	2,921.76	37,305.62
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PASTORAL CARE

General Benevolence	8,065.46	8,000.00	65.46	14,991.51
Retired Ministers/Spouses	2,725.00	2,700.00	25.00	5,450.00
Flowers	1,686.31	2,000.00	-313.69	1,464.78
Elders	767.96	750.00	17.96	0.00
<b>Total Pastoral Care</b>	13,244.73	13,450.00	-205.27	21,906.29

LEAD PASTOR

LP CONF & MINISTRY EXP

LP Ministerial Enrichment	0.00	300.00	-300.00	0.00
LP Ministry Expense	0.00	500.00	-500.00	167.37
LP General COG Exp	1,041.97	1,000.00	41.97	0.00
LP State COG Exp	758.29	1,000.00	-241.71	787.36
LP Other Travel/Conf	900.41	1,000.00	-99.59	0.00
	2,700.67	3,800.00	-1,099.33	954.73

PASTOR APPRECIATION

Pastor Appreciation Day	13,827.24	6,000.00	7,827.24	500.00
Other Pastor Appreciation Exp	908.59	1,000.00	-91.41	675.42
	14,735.83	7,000.00	7,735.83	1,175.42

LP SALARY & BENEFITS

LP Salary	42,588.00	44,000.00	-1,412.00	43,513.53
LP Housing	29,820.00	29,820.00	0.00	30,286.93
LP Health Insurance	13,000.69	14,201.00	-1,200.31	17,824.60
LP Dental Insurance	1,065.74	984.00	81.74	1,055.36
LP Cell Phone	1,543.01	1,680.00	-136.99	1,639.28
LP Retirement	4,827.22	4,830.00	-2.78	3,066.80
LP Social Security Reimb	5,539.56	5,645.00	-105.44	5,646.09
	98,384.22	101,160.00	-2,775.78	103,032.59

<b>Total Lead Pastor</b>	115,820.72	111,960.00	3,860.72	105,162.74
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**WORSHIP & ARTS****WA MINISTRY EXPENSES**

Music Resources	1,359.92	1,200.00	159.92	1,140.79
WA Supplies	1,698.61	1,750.00	-51.39	662.63
Choir Expense	245.69	250.00	-4.31	381.91
Messiah Concert (2017 Choir Retreat)	22,200.26	1,500.00	20,700.26	1,159.32
WA Volunteer Appreciation	1,427.45	1,200.00	227.45	213.42
WA Training Expense	2,033.44	0.00	2,033.44	543.11
Licensing & Subscriptions	2,672.00	2,600.00	72.00	2,301.94
WA Special Events	23.64	50.00	-26.36	1,704.27
Children's Choir	1,451.40	1,500.00	-48.60	0.00
	33,112.41	10,050.00	23,062.41	8,107.39

**WA EQUIPMENT EXPENSES**

WA Repairs & Maintenance	1,301.86	1,000.00	301.86	519.00
WA New Equipment	8,005.41	9,000.00	-994.59	2,229.14
WA Software	118.49	500.00	-381.51	938.25
	9,425.76	10,500.00	-1,074.24	3,686.39

**CONTRACT LABOR**

Musicians	0.00	0.00	0.00	0.00
Sound Tech	6,750.00	6,500.00	250.00	7,825.00
	6,750.00	6,500.00	250.00	7,825.00

**WORSHIP PASTOR****WP CONF & MINISTRY EXP**

WP Ministerial Enrichment	0.00	150.00	-150.00	0.00
WP Ministry Expense	0.00	300.00	-300.00	120.03
WP COG Events	654.50	1,000.00	-345.50	700.00
WP Travel & Conference	0.00	1,000.00	-1,000.00	648.12
	654.50	2,450.00	-1,795.50	1,468.15

**WP SALARY & BENEFITS**

WP Salary	44,051.96	44,485.00	-433.04	44,401.96
WP Electric	4,152.17	3,000.00	1,152.17	3,509.72
WP Pest Control	140.00	200.00	-60.00	210.00
WP Health Insurance	10,106.73	11,702.00	-1,595.27	10,719.48
WP Dental Insurance	1,701.11	1,570.00	131.11	1,300.30
WP Cell Phone	1,680.00	1,680.00	0.00	1,680.00
WP Security	359.40	360.00	-0.60	359.40
	62,191.37	62,997.00	-805.63	62,180.86

**Total Worship & Arts**

	112,134.04	92,497.00	19,637.04	83,267.79
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**EXECUTIVE PASTOR****EP CONF & MINISTRY EXPENSE**

EP Ministerial Enrichment	76.96	150.00	-73.04	40.11
EP Ministry Expense	314.88	350.00	-35.12	35.84
EP COG Events	1,667.54	1,700.00	-32.46	89.33
EP Travel & Conf	633.60	800.00	-166.40	0.00
	2,692.98	3,000.00	-307.02	165.28

<b>EP SALARY &amp; BENEFITS</b>				
EP Salary	41,550.20	43,412.00	-1,861.80	39,954.05
EP Housing	20,800.00	20,800.00	0.00	21,200.00
EP Health Insurance	12,280.67	15,110.00	-2,829.33	17,960.32
EP Dental Insurance	1,701.51	1,571.00	130.51	1,954.02
EP Cell Phone	1,680.00	1,680.00	0.00	1,680.00
	<u>78,012.38</u>	<u>82,573.00</u>	<u>-4,560.62</u>	<u>82,748.39</u>

<b>Total Executive Pastor</b>	80,705.36	85,573.00	-4,867.64	82,913.67
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**STUDENT MINISTRIES**

**SM MINISTRY EXPENSES**

SM Supplies and Curriculum	1,644.23	2,500.00	-855.77	2,067.99
SM Encounter Services	0.00	200.00	-200.00	0.00
SM Equipment	1,010.94	3,000.00	-1,989.06	188.84
SM Furniture / Reno	0.00	1,000.00	-1,000.00	0.00
SM Grad Recognition	375.47	400.00	-24.53	273.03
SM Training & Appreciation	483.89	1,000.00	-516.11	0.00
SM Advertising & Promo	0.00	400.00	-400.00	0.00
	<u>3,514.53</u>	<u>8,500.00</u>	<u>-4,985.47</u>	<u>2,529.86</u>

**SM EVENTS**

SM Parties & Pizza	213.29	2,800.00	-2,586.71	889.09
SM Major Events	16,044.97	21,000.00	-4,955.03	11,867.96
SM Local Events	2,772.49	1,300.00	1,472.49	558.74
SM Summer Camp	400.00	0.00	400.00	0.00
SM Missions Proj	0.00	0.00	0.00	0.00
	<u>19,430.75</u>	<u>25,100.00</u>	<u>-5,669.25</u>	<u>13,315.79</u>

**YOUTH PASTOR**

**YP CONF & MINISTRY EXP**

YP Ministerial Enrichment	0.00	150.00	-150.00	0.00
YP Ministry Expense	0.00	250.00	-250.00	12.84
YP COG Events	937.85	1,000.00	-62.15	700.00
YP Travel & Conf	0.00	1,000.00	-1,000.00	586.33
	<u>937.85</u>	<u>2,400.00</u>	<u>-1,462.15</u>	<u>1,299.17</u>

**YP SALARY & BENEFITS**

YP Salary	37,632.00	37,950.00	-318.00	37,732.00
	<u>37,632.00</u>	<u>37,950.00</u>	<u>-318.00</u>	<u>37,732.00</u>

<b>Total Student Ministries</b>	61,515.13	73,950.00	-12,434.87	54,876.82
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<b>TOTAL GEN/DEPT EXPENSE</b>	800,413.80	783,620.00	16,793.80	745,208.58
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<i>(Excess Income/Expense)</i>	20,167.20	0.00		80,099.21
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<b>MISSIONS INCOME</b>	24,552.01	
Utterback/Israel Income	6,195.09	7,612.23
Peniel Ministry Income	5,482.44	6,820.18
Rosson/Europe Income	5,229.43	6,060.75
ISOLD Income	5,224.44	6,124.75
USA Church Planting Income	3,600.00	6,060.75
Illinois Church Plant Income	0.00	9,855.86
HOFYR Income	4,670.00	12,029.45
Hansons Income	5,050.27	0.00
Casa Shalom Income	1,324.51	2,314.17
Other Missions Income	49,654.33	33,309.52
Jonathan Augustine Income	5,229.41	6,060.75
ETS-Sasa Income	5,224.41	5,818.75
Church Planting Move Inc	5,224.26	6,056.74
<b>Total Missions Income</b>	<b>126,660.60</b>	<b>108,123.90</b>
<b>MISSIONS DISBURSEMENTS</b>		
Other Missions Projects	58,225.30	24,018.33
Richardson/Int'l	2,400.00	2,400.00
Utterback/Israel	6,195.09	7,619.05
Peniel	5,482.44	9,347.12
Rosson/Europe	5,229.43	6,068.15
HOFYR	4,670.00	12,362.60
Hansons	5,050.27	0.00
Casa Shalom	1,984.51	3,823.84
USA Church Planting (MN)	3,600.00	6,068.15
ISOLD	5,224.44	6,132.15
Jonathan Augustine	5,229.41	6,010.15
European Theological Seminary	5,224.41	8,268.15
Church Planting Move	5,224.26	6,003.91
Illinois Church Planting	6,000.00	17,600.00
Caribbean COG	12,000.00	0.00
Missions Conference	618.87	466.17
<b>Total Missions Disb</b>	<b>132,358.43</b>	<b>116,187.77</b>
<b>LOVE OFFERINGS</b>		
Love Offerings Received	25,407.84	5,115.00
Love Offering Disbursed	25,507.84	5,015.00
<b>Love Offerings Carryover</b>	<b>(100.00)</b>	<b>100.00</b>
<b>NON-BUDGET ITEMS</b>		
Renovation Expense	16,300.00	3,500.00
Major Repairs	15,871.00	14,103.73
Major Equipment Purchases	3,887.21	0.00
<b>Total Non-Budget Items</b>	<b>36,058.21</b>	<b>17,603.73</b>
Prior Year Expenses	13,004.22	2,023.49
<i>(Excess Income/Expense)</i>	<b>(34,593.06)</b>	52,408.12
Total Income	972,649.44	938,546.69
Total Expense	<u>1,002,434.67</u>	<u>877,974.70</u>
	<b>(29,785.23)</b>	60,571.99