

FINAL REPORT FOR 2016-2017

	2016/17 Budget	Jul '16 - Jun 17	% of Budget	2017/18 Budget
INCOME				
OFFERINGS		445,723.53		
OTHER GIVING		191.36		
Total INCOME		445,914.89		
EXPENSES				
CHILDREN'S				
CONFIRMATION	1,000.00	540.91	54.1%	1,000.00
KINGDOM QUEST	800.00	51.00	6.4%	800.00
SUNDAY SCHOOL	1,000.00	1,554.03	155.4%	1,000.00
VACATION BIBLE SCHOOL	1,400.00	1,953.95	139.6%	1,400.00
Total CHILDREN'S	4,200.00	4,099.89	97.6%	4,200.00
ELDERS				
CARE MINISTRY	500.00	730.77	146.15%	500.00
DUES & SUBSCRIPTIONS	3,000.00	3,092.07	103.07%	3,000.00
MINISTERIAL SUPPLIES	2,000.00	1,591.51	79.58%	2,000.00
MISCELLANEOUS	1,500.00	581.53	38.77%	1,500.00
MUSIC SUPPLIES	1,000.00	5.95	0.6%	1,000.00
OFFICE SUPPLIES	5,000.00	4,202.01	84.04%	5,000.00
POSTAGE	3,000.00	2,134.00	71.13%	3,000.00
RETREAT/TRAINING	500.00	0.00	0.0%	500.00
SYNOD-District Convention	700.00	586.60	83.8%	700.00
WORSHIP SUPPLIES	2,000.00	1,189.78	59.49%	2,000.00
TOTAL ELDERS	19,200.00	14,114.22	73.51%	19,200.00
FELLOWSHIP MINISTRIES				
TOTAL FELLOWSHIP	5,000.00	3,222.00	64.4%	5,000.00
OUTREACH MINISTRIES				
CNH DISTRICT MISSIONS	44,300.00	44,300.04	100.0%	44,300.00
MISSIONARIES				
FEDERWITZ	1,200.00	1,200.00	100.0%	1,200.00
HMONG	1,200.00	1,200.00	100.0%	1,200.00
KOPPULA	1,200.00	1,200.00	100.0%	1,200.00
SCHMELZER	1,200.00	1,200.00	100.0%	1,200.00
VALERIE STONEBREAKER	2,400.00	2,400.00	100.0%	2,400.00
Total MISSIONARIES	7,200.00	7,200.00	100.0%	7,200.00
OUTREACH SUPPLIES	4,000.00	1,157.11	28.93%	4,000.00
PUBL.REL. SUPPLIES + EXPENSES	3,000.00	816.83	27.23%	3,000.00
SEMINARY STUDENT	1,200.00	1,200.00	100.0%	1,200.00
VOLUNTEER MISSIONS	1,000.00	1,000.00	100.0%	1,000.00
WEBSITE	1,200.00	226.32	18.86%	1,200.00
TOTAL OUTREACH	61,900.00	55,900.30	90.31%	61,900.00
Payroll Expense		143.40		

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PEOPLE MINISTRIES				
CUSTODIAN	17,300.00	17,073.47	98.69%	17,646.00
FICA & MEDICARE PAYROLL EXPENSE	8,400.00	8,005.73	95.31%	8,568.00
MUSIC STAFF	36,680.00	38,486.50	52.46%	37,413.00
NURSERY	2,500.00	2,982.96	119.32%	2,550.00
OFFICE STAFF	48,500.00	49,908.31	102.9%	49,470.00
PASTORAL ASSISTANTS	2,500.00	1,500.00	60.0%	3,000.00
PROFESSIONAL EDUCATION	3,000.00	1,962.32	65.41%	3,000.00
PROFESSIONAL EXPENSE REIMB	9,500.00	9,836.21	103.54%	9,500.00
PROFESSIONAL SALARY	137,997.00	138,151.08	100.11%	147,375.00
RETIRE & HEALTH PLAN	42,000.00	44,761.82	106.58%	42,840.00
WORKMEN'S COMP.	3,700.00	3,452.57	93.31%	3,774.00
TOTAL PEOPLE MINISTRIES	312,077.00	316,120.97	101.3%	325,136.00
PROPERTY MINISTRIES				
CLEANING SUPPLIES	1,500.00	937.38	62.49%	1,500.00
HANDBELL MAINTENANCE	500.00	233.82	46.76%	500.00
PROPERTY INSURANCE	7,000.00	7,863.15	112.33%	7,000.00
PROPERTY MAINTENANCE	15,500.00	14,635.79	94.42%	15,500.00
UTILITIES	23,500.00	22,733.68	96.74%	23,750.00
TOTAL PROPERTY MINISTRIES	48,000.00	46,403.82	96.68%	48,250.00
SMALL GROUP MINISTRIES				
LIBRARY	500.00	0.00	0.0%	200.00
SMALL GROUP RESOURCES	200.00	67.07	33.54%	500.00
TOTAL SMALL GROUP	700.00	67.07	9.58%	700.00
SOCIAL MINISTRIES				
MEALS	2,000.00	1,136.97	56.85%	2,000.00
SALVATION ARMY	1,000.00	999.96	100.0%	1,000.00
SOCIAL MIN. SUPPLIES + EXPENSES	1,000.00	1,620.06	162.01%	2,000.00
TURLOCK GOSPEL MISSION	1,000.00	999.96	100.0%	1,000.00
TURLOCK POLICE CHAPLAINCY	500.00	500.04	100.01%	500.00
TOTAL SOCIAL MINISTRIES	5,500.00	5,256.99	95.58%	6,500.00
STEWARDSHIP MINISTRIES				
FINANCE SUPPLIES	1,000.00	993.56	99.36%	1,000.00
STEWARDSHIP SUPPL. + EXPENSES	1,000.00	784.67	78.47%	1,000.00
TOTAL STEWARDSHIP	2,000.00	1,778.23	88.91%	2,000.00
WOMEN'S MINISTRIES				
LWML	400.00	129.37	32.34%	400.00
WOMEN'S GROUPS	2,000.00	1,010.76	29.8%	2,000.00
TOTAL WOMEN'S MINISTRIES	2,400.00	1,140.13	47.5%	2,400.00
YOUTH MINISTRIES				
SYNODICAL YOUTH GATHERING/SERVA	5,000.00	5,000.04	100.0%	5,000.00
CURRICULUM	1,000.00	465.51	46.55%	1,000.00
EVENTS	3,000.00	-239.75	-7.99%	3,000.00
FOOD	2,500.00	2,640.44	105.6%	2,500.00
YOUTH TEAM COUNSELORS	1,000.00	935.98	93.6%	1,000.00
TOTAL YOUTH MINISTRIES	12,500.00	8,802.22	70.4%	12,500.00
TOTAL EXPENSE	473,477.00	457,049.24	96.5%	487,786.60
INCOME GAIN/(LOSS)		(11,134.35)		