

June 2017 Financial Summary

Giving			
Slightly Below Plan			
Ministry and Mission			
2017	Monthly Giving Actual	Monthly Giving Budget	Difference
January	\$52,725	\$48,564	\$4,161
February	\$40,186	\$52,297	(\$12,111)
March	\$46,064	\$49,339	(\$3,275)
April	\$58,207	\$42,599	\$15,608
May	\$39,562	\$45,400	(\$5,838)
June	\$38,993	\$42,497	(\$3,504)
Totals	\$275,737	\$280,696	(\$4,959)

Giving	
Worse than prior	
Ministry and Mission	
Monthly Giving	
Comparison Year	
over year	
Year	Monthly Giving
2013	\$55,900
2014	\$50,330
2015	\$38,265
2016	\$43,103
2017	\$38,993

Giving			
Slightly below plan			
All Giving including Youth Fee and Fundraising, VBS, Wednesday dinners and Building Rental fees			
Area	May Actual	Budget	YTD Actual
Ministry and Mission	\$38,993	\$42,497	\$275,739
Interest Income	\$0	\$24	\$65
Building Rental Income	\$4,245	\$2,583	\$19,201
Youth Fundraising	\$3,390	\$405	\$21,208
Vacation Bible School	\$876	\$561	\$3,892
Wednesday Dinners	\$0	\$347	\$2,315
Totals	\$47,504	\$46,417	\$322,419

Expenses			
Better than Plan			
Month to Month Comparison			
2017	Monthly Expense Actual	Monthly Expense Budget	Difference
January	\$54,701	\$54,767	\$66
February	\$45,638	\$49,631	\$3,993
March	\$51,599	\$60,427	\$8,828
April	\$43,170	\$72,639	\$29,469
May	\$46,182	\$51,547	\$5,365
June	\$66,869	\$56,041	(\$10,828)
Totals	\$308,159	\$345,052	\$36,893

Expenses	
Worse than prior	
Monthly Expense	
Comparison Year	
over year	
Year	Monthly Giving
2013	\$66,413
2014	\$48,538
2015	\$61,623
2016	\$50,175
2017	\$66,869

Expenses				
Better than Plan				
All Expenses				
Area	May Actual	Budget	YTD Actual	YTD Budget
Personnel	\$40,318	\$39,184	\$202,308	226981
Mission and Outreach	\$2,145	\$4,451	\$23,451	26708
Youth	\$5,676	\$168	\$19,618	25217
Children & Family	\$3,324	\$2,431	\$9,553	8870
Property and Grounds	\$13,216	\$7,206	\$41,714	35350
Others	\$2,190	\$2,601	\$13,694	21426
Totals	\$64,679	\$56,041	\$310,338	\$344,552