

## July 2017 Financial Summary

<b>Giving</b>				<b>Giving</b>		<b>Giving</b>			
<b>Below Plan</b>				<b>Worse than prior Ministry and Mission Monthly Giving Comparison Year</b>		<b>Slightly below plan</b>			
<b>Ministry and Mission</b>						<b>All Giving including Youth Fee and Fundraising, VBS, Wednesday dinners and Building Rental fees</b>			
2017	Monthly Giving Actual	Monthly Giving Budget	Difference	Year	Monthly Giving	Area	July Actual	Budget	YTD Actual
January	\$52,725	\$48,564	\$4,161	2013	\$41,354	Ministry and Mission	\$40,242	\$54,492	\$315,982
February	\$40,186	\$52,297	(\$12,111)	2014	\$51,105	Interest Income	\$0	\$24	\$163
March	\$46,064	\$49,339	(\$3,275)	2015	\$35,642	Building Rental Income	\$6,528	\$7,130	\$20,460
April	\$58,207	\$42,599	\$15,608	2016	\$55,270	Youth Fundraising	\$2,490	\$4,285	\$23,698
May	\$39,562	\$45,400	(\$5,838)	2017	\$40,243	Vacation Bible School	\$1,202	\$0	\$5,095
June	\$38,993	\$42,497	(\$3,504)			Wednesday Dinners	\$0	\$347	\$2,315
July	\$40,243	\$54,492	(\$14,250)						
Totals	\$315,980	\$335,188	(\$19,208)			Totals	\$50,462	\$66,278	\$367,713

<b>Expenses</b>				<b>Expenses</b>		<b>Expenses</b>				
<b>Better than Plan</b>				<b>Better than Prior Monthly Expense Comparison Year</b>		<b>Better than Plan</b>				
<b>Month to Month Comparison</b>						<b>All Expenses</b>				
2017	Expense Actual	Expense Budget	Difference	Year	Monthly Giving	Area	July Actual	Budget	YTD Actual	YTD Budget
January	\$54,701	\$54,767	\$66	2013	\$56,892	Personnel	\$32,774	\$38,116	\$235,083	\$265,097
February	\$45,638	\$49,631	\$3,993	2014	\$58,976	Mission and Outreach	\$3,616	\$4,451	\$27,068	\$31,159
March	\$51,599	\$60,427	\$8,828	2015	\$54,065	Youth	\$4,571	\$11,481	\$24,189	\$36,698
April	\$43,170	\$72,639	\$29,469	2016	\$57,919	Children & Family	\$728	\$2,484	\$10,181	\$11,354
May	\$46,182	\$51,547	\$5,365	2017	\$48,603	Property and Grounds	\$5,169	\$8,708	\$46,883	\$44,048
June	\$66,869	\$56,041	(\$10,828)							
June	\$48,603	\$67,859	\$19,256			Others	\$1,744	\$2,619	\$15,437	\$24,297
Totals	\$356,762	\$412,911	\$56,149			Totals	\$48,602	\$67,859	\$358,841	\$412,653