

2017-08 Financial Summary

Giving				Giving		Giving			
8% below plan				Worse than prior		8% below plan			
Ministry and Mission				Ministry and Mission		All Giving including Youth Fee and Fundraising, VBS, Wednesday dinners and Building Rental fees			
Month to Month Comparison				Comparison Year		Area			
2017	Monthly Giving	Monthly Giving	Difference	Year	Monthly	Area	Aug Actual	Budget	YTD Actual
January	\$52,725	\$48,564	\$4,161	2013	\$43,373	Ministry and Mission	\$42,325	\$46,776	\$358,267
February	\$40,186	\$52,297	(\$12,111)	2014	\$46,888	Interest Income	\$0	\$24	\$186
March	\$46,064	\$49,339	(\$3,275)	2015	\$56,539	Building Rental Income	\$100	\$1,244	\$20,560
April	\$58,207	\$42,599	\$15,608	2016	\$47,443	Youth Fundraising	\$200	\$2,670	\$23,898
May	\$39,562	\$45,400	(\$5,838)	2017	\$42,325	Vacation Bible School	\$1,298	\$0	\$6,393
June	\$38,993	\$42,497	(\$3,504)			Wednesday Dinners	\$0	\$347	\$2,315
July	\$40,243	\$54,492	(\$14,250)						
August	\$42,325	\$46,776	(\$4,451)						
Totals	\$358,305	\$381,964	(\$23,659)			Totals	\$43,923	\$51,061	\$411,618

Expenses				Expenses		Expenses				
Better than Plan				Better than Prior		Better than Plan				
Month to Month Comparison				Comparison Year		All Expenses				
2017	Expense Actual	Expense Budget	Difference	Year	Monthly Giving	Area	Aug Actual	Budget	YTD Actual	YTD Budget
January	\$54,701	\$54,767	\$66	2013	\$59,261	Personnel	\$30,979	\$38,546	\$264,438	\$303,643
February	\$45,638	\$49,631	\$3,993	2014	\$52,809	Mission and Outreach	\$3,809	\$4,451	\$30,877	\$35,610
March	\$51,599	\$60,427	\$8,828	2015	\$58,848	Youth	\$3,149	\$104	\$27,338	\$36,802
April	\$43,170	\$72,639	\$29,469	2016	\$47,507	Children & Family	\$1,985	\$5,793	\$12,166	\$17,147
May	\$46,182	\$51,547	\$5,365	2017	\$44,714	Property and Grounds	\$2,309	\$2,796	\$50,517	\$46,854
June	\$66,869	\$56,041	(\$10,828)							
June	\$48,603	\$67,859	\$19,256			Others	\$2,473	\$1,492	\$13,177	\$25,787
August	\$43,923	\$51,061	\$7,138							
Totals	\$400,685	\$463,972	\$63,287			Totals	\$51,834	\$60,312	\$462,491	\$522,883