

September 2017 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 over | | Area | | | | |
| 2017 | Monthly Giving Actual | Monthly Giving Budget | Difference | Year | Monthly Giving | Aug Actual | Budget | YTD Actual | | |
| January | \$52,725 | \$48,564 | \$4,161 | 2013 | \$ 66,047 | \$37,262 | \$44,143 | \$395,528 | | |
| February | \$40,186 | \$52,297 | (\$12,111) | 2014 | \$ 47,627 | \$0 | \$0 | \$141 | | |
| March | \$46,064 | \$49,339 | (\$3,275) | 2015 | \$ 52,055 | \$400 | \$7,150 | \$20,960 | | |
| April | \$58,207 | \$42,599 | \$15,608 | 2016 | \$ 44,773 | \$1,425 | \$0 | \$25,443 | | |
| May | \$39,562 | \$45,400 | (\$5,838) | 2017 | \$ 37,262 | \$0 | \$0 | \$6,393 | | |
| June | \$38,993 | \$42,497 | (\$3,504) | | | \$91 | \$347 | \$2,405 | | |
| July | \$40,243 | \$54,492 | (\$14,250) | | | | | | | |
| August | \$42,325 | \$46,776 | (\$4,451) | | | | | | | |
| September | \$37,261 | \$44,143 | (\$6,882) | | | | | | | |
| Totals | \$395,566 | \$426,107 | (\$30,541) | | | \$39,178 | \$51,640 | \$450,870 | | |
| 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 Expenses | Actual | Budget | YTD Actual | YTD Budget | |
| January | \$54,701 | \$54,767 | \$66 | 2013 | \$ 52,856 | \$28,098 | \$39,089 | \$292,535 | \$342,732 | |
| February | \$45,638 | \$49,631 | \$3,993 | 2014 | \$ 58,364 | \$3,354 | \$4,451 | \$34,230 | \$40,061 | |
| March | \$51,599 | \$60,427 | \$8,828 | 2015 | \$ 57,978 | \$202 | \$1,943 | \$27,660 | \$36,802 | |
| April | \$43,170 | \$72,639 | \$29,469 | 2016 | \$ 47,306 | \$5,041 | \$1,827 | \$17,207 | \$17,147 | |
| May | \$46,182 | \$51,547 | \$5,365 | 2017 | \$ 43,932 | \$2,309 | \$2,796 | \$50,517 | \$46,854 | |
| June | \$66,869 | \$56,041 | (\$10,828) | | | | | | | |
| July | \$48,603 | \$67,859 | \$19,256 | | | | | | | |
| August | \$43,923 | \$51,061 | \$7,138 | | | \$4,928 | \$5,072 | \$22,524 | \$40,595 | |
| September | \$43,932 | \$55,178 | \$11,246 | | | | | | | |
| Totals | \$444,617 | \$519,150 | \$74,533 | | | \$51,062 | \$62,308 | \$444,673 | \$524,191 | |