

October 2017 Financial Summary

Giving			
9% 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)
July	\$40,243	\$54,492	(\$14,250)
August	\$42,325	\$46,776	(\$4,451)
September	\$37,261	\$44,143	(\$6,882)
October	\$43,534	\$50,689	(\$7,155)
Totals	\$439,100	\$476,796	(\$37,696)

Giving	
Worse than prior	
Ministry and Mission	
Monthly Giving	
Comparison Year over	
Year	Monthly Giving
2013	\$ 47,516
2014	\$ 47,192
2015	\$ 56,542
2016	\$ 51,412
2017	\$ 43,536

Giving			
9% below plan			
All Giving including Youth Fee and Fundraising, VBS, Wednesday dinners and Building Rental fees			
Area	Actual	Budget	YTD Actual
Ministry and Mission	\$43,536	\$50,689	\$439,064
Interest Income	\$0	\$23	\$141
Building Rental Income	\$9,090	\$6,050	\$30,050
Youth Fundraising	\$855	\$0	\$26,298
Vacation Bible School	\$0	\$0	\$6,393
Wednesday Dinners	\$429	\$347	\$2,834
Totals	\$53,910	\$57,109	\$504,780

Expenses			
Better than Plan			
Month to Month Comparison			
2017	Expense Actual	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)
July	\$48,603	\$67,859	\$19,256
August	\$43,923	\$51,061	\$7,138
September	\$43,932	\$55,178	\$11,246
October	\$53,311	\$52,971	(\$340)
Totals	\$497,928	\$572,121	\$74,193

Expenses	
Slightly Worse	
Comparison Year	
Year	Monthly Expenses
2013	\$ 70,228
2014	\$ 54,998
2015	\$ 58,847
2016	\$ 46,369
2017	\$ 53,312

Expenses				
Better than Plan				
All Expenses				
Area	Actual	Budget	YTD Actual	YTD Budget
Personnel	\$33,775	\$38,047	\$329,310	\$380,779
Mission and Outreach	\$3,918	\$4,451	\$38,148	\$44,512
Youth	\$746	\$656	\$28,406	\$39,401
Children & Family	\$1,401	\$872	\$18,608	\$19,846
Property and Grounds	\$10,837	\$6,375	\$65,595	\$58,643
Others	\$2,634	\$2,820	\$20,902	\$31,061
Totals	\$60,441	\$60,351	\$500,969	\$574,242