

2015-2016 FINANCIAL SUMMARY

Sunday, January 31, 2016

2015 FINANCIAL SUMMARY

	2015 Actual	2015 Budget	Difference
Contributions (One Fund + Moved by Jesus)	\$2,172,548	\$2,178,391	-\$5,843
From Building Fund \$250K	\$28,000	\$28,000	
Redirect Healing Fund	\$2,215	\$2,215	
Total Income:	\$2,202,763	\$2,208,606	

	Actual YTD	Budget YTD	Difference
Staffing Expenses	\$1,042,211	\$1,063,102	-\$20,891
Ministry Expenses	\$273,424	\$340,967	-\$67,543
Facility Operations	\$254,275	\$252,072	\$2,203
Facility Loans	\$263,469	\$268,697	-\$5,228
Construction & Facility Improvement	\$42,361	\$54,000	-\$11,639
Mission	\$210,916	\$217,768	-\$6,852
Operating Reserve	\$12,000	\$12,000	\$0
Total Expenses:	\$2,098,656	\$2,208,606	-\$109,950

(surplus)

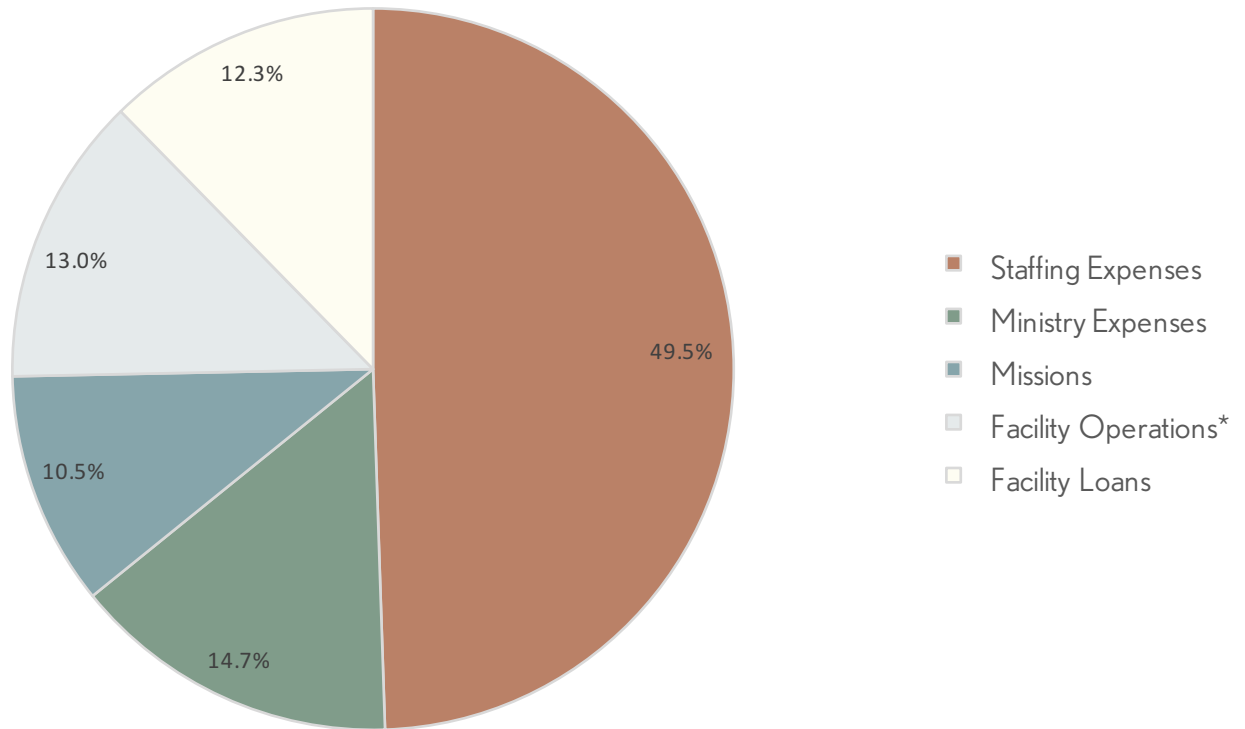
2016 BUDGET OVERVIEW

	2016 Budget	2015 Budget
Contributions		
Normal operations	\$2,207,952	\$2,208,606
Available Moved by Jesus funds in 2016	\$326,795	NA
Total Income:	\$2,534,747	\$2,208,606

		% of 2016 Normal Operations		% of 2015 Normal Operations
Expenses				
Staffing Expenses	\$1,092,305	49.5%	\$1,063,102	48.1%
Ministry Expenses	\$324,709	14.7%	\$340,967	15.4%
Missions	\$231,930	10.5%	\$217,768	9.9%
Facility Operations*	\$286,757	13.0%	\$252,072	11.4%
Facility Loans	\$272,251	12.3%	\$268,697	12.2%
Other Projects from Moved by Jesus	\$326,795	NA	NA	NA
Construction and Facility Improve		NA	\$54,000	2.4%
Operating Reserve		NA	\$12,000	0.5%
Total Expenses:	\$2,534,747	100%	\$2,208,606	100%

Questions? Contact Anne Kessler at anne@churchrez.org.

2016 Staff, Ministry, and Facility



* Facility Operations increased in 2016 because we cut contributions to maintenance funds during our 2015 Sabbath year.