

Financial Report (2017) and Preview (2018)

2017 OPERATIONS SUMMARY:

	2017 Budget	2017 Actual	2017 Diff
Staffing Expense	\$1,173,905	\$1,085,380	-\$88,525
Ministry Expense	\$330,796	\$322,566	-\$8,230
Facility Operations	\$290,220	\$276,904	-\$13,316
Facility Loans	\$263,920	\$227,572	-\$36,348
Global & Local Mission	\$243,570	\$249,201	\$5,631
Operating Reserve	\$12,000	\$12,000	\$0
TOTAL	\$2,314,411	\$2,173,623	-\$140,788

2018 SIX-MONTH OPERATIONS BUDGET:

	2018 Budget	2018 % of Bud	2017 6-mo Bud	2017 % of Bud	% Increase
Staffing Expense	\$588,366	50.6%	\$586,952	50.7%	0.2%
Ministry Expense	\$175,642	15.1%	\$165,398	14.3%	6.2%
Facility Operations	\$139,412	12.0%	\$145,110	12.5%	-3.9%
Facility Loans	\$126,000	10.8%	\$131,960	11.4%	-4.5%
Global & Local Mission	\$121,785	10.5%	\$121,785	10.5%	0.0%
Operating Reserve	\$12,000	1.0%	\$6,000	0.5%	100.0%
TOTAL	\$1,163,205	100.0%	\$1,157,205	100.0%	0.5%

