Colorado Family Church 2018 Financial Report and End of the Year Letter

Michael Hentrich February 7, 2019

Colorado Family Church Healing The World Through Building God-Centered Families

Dear community,

Below you will find the finalized 2018 financial report and end of the year letter. We want to give a big "Thank you!" to our finance ministry for creating this report and their work in improving our financial transparency and reporting system and our council for their support and contributions in this area as well. Also, if you made donations during the year of 2018, you will be receiving a year-end email receipt soon.

2018 was quite a year! If we had to use one phrase to summarize our experience this year, it would be "growing pains."

We've seen a lot of growth this year through a strong retention of guests, births, and families being attracted to Colorado from around the country. It wasn't easy though, as we had to re-evaluate many things such as how to take care of guests, manage our finances, church governance, and creating a vision for our local community. It has been, to say the least, a growing experience, and it has been our blessing to see and experience God guiding our community. We feel very humbled and grateful.

Some notable events and activities from this year were the Interfaith and Marriage Blessings event held throughout the year, a visit from our Subregional Leader Rev. Jackson, Mrs. Eu's visit, Sara Eide's Music Service, Famicon 2018, the Marriage Course, the Energize! Marriage Retreat, holiday and Holy Day celebrations, outings with the Amazing Natural World ministry, and Japanese/Karaoke nights. Spring Refresh and Children's Day were huge successes with record participation. We also witnessed the renovation and re-opening of our wonderful Paco Sanchez Park. Lastly, as the year came to a close, we said goodbye to our brother Roger Wise.

The middle and high school youth have been serving the community by preparing the Thanksgiving lunch, running our cafe, and giving youth services, alongside visiting many different churches, and deepening their relationships through campouts and other fun activities. This year, we also saw more people helping support our youth and Sunday school classes through leading songs, giving talks, and we are very grateful to all of them.

New renovations included moving the food bank to the old storage room and renovating both rooms, the downstairs parsonage bathroom, building new tables for our dining room, fixing up the chapel entry area, and tons of little details that aren't always obvious but make a big difference overall. Don't forget we also got a ton of work done around the building during the Spring Refresh. Good stewardship of our building is really important, and we are happy to see these investments bearing fruit.

Financially, we are strong. After experiencing a drop in our 2017 tithing, we prayerfully committed to being more responsible with our finances by creating a Finance Ministry, making yearly budgets, cutting spending, and looking for ways to increase revenue. We are inspired to share that our tithing and donations went up 11% this year, which doesn't include a large and unexpected donation of over \$20,000 that we were blessed to receive this year! We also increased our tithing to our subregion and made a large donation to support the Nassau Coliseum Rally in Long Island last year.

All of this was made possible by your commitment to our success as expressed through your time, tithes, efforts to reach out to one another, investing into your own personal spiritual growth and maturity and into your families. Every year, thousands of hours of volunteer effort are invested to do what we do, from Sunday school classes and youth ministries, music ministry, to our outreach and evangelism and interfaith efforts, Women's Federation work, lecturing and education, food bank, tribal messiahship work, cleaning, cooking, welcome ministry, church council, planning our exterior renovation, and managing our finances. The list goes on and on, and it is through things like this that we can create a healthy, God-centered community and church where we can raise the next generation of Unificationists.

If you'd like to take a walk down memory lane and see photos of this past year, you can see them here: <u>photos.app.goo,gl/vjFuGXuyFkaRG5GY8</u>

We want to take this opportunity to sincerely thank you for the financial contributions you have made to help support and grow our community and to support the work that we do. We hope and pray that your own efforts in life are blessed and increased as a result. If you are not already giving a full 10% tithe, please consider making that a goal this year. We really believe in the practice of tithing, both in terms of money and time. If you have concerns over how money is used or accounted for, we would love to hear from you about it. Accountability and transparency are very important to us.

We look forward to having a great 2019 together with all of you.

(as of 12/31/2018)	2017	2018	Monthly	YTD	YTD %	YTD	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Income Church	Actual	Budget	Budget	Amt	Budget	Remain				-				-				
Tithes and Offerings Special Donations (Holy Day)	104,086 2,065	120,000 2,000	10,000 167	134,422 22,463	112% 1123%	(14,422) (20,463)	- 11,252	9,280 -	11,054 52	15,871 145	9,416 26	11,771 250	9,806 -	12,051	11,803	10,648	7,442 90	14,028 21,900
Interest Income Donations for Lodging Members	273 2,535	1,200 2,000	100 167	2,625 2,220	219% 111%	(1,425) (220)	76	43	62	192	169 1,205	239 160	225	268 535	246	242 20	353 300	511
Program Fees/Fundraising	1,406	500	42	366	73%	134	-	-	-	-	-	-	-	-	180	40	-	146
Cafe Income Amazon Income	626 69	600 150	50 13	405 112	68% 75%	195 38	37 26	33 26	- 17	53 27	41 9	(0) -	- 19	9	-	78 15	- 56	- 57
Tithe from Rental Publications:		3,227	269	2,444	76%	783	-	-	-	-	-	-	312	460	448	418	275	531
Sales	580			441			225	135	55	-	10	-	-	-	-	10	6	-
Expense Net Publications	(546)			(474) (33)			- 225	- 135	- 55	-	- 10	-	-	-	-	- 10	- 6	(474) (474)
Total Income	111,094	129,677	10,538	165,024	127%	(35,380)	11,616	9,517	11,240	16,288	10,876	12,420	10,362	13,331	12,682	11,471	8,522	36,699
Expense Church Public Donations:																		
Tithe to Nat'l HQ Support to District HQ	4,000 4,800	1,600 8,000	133 667	22,900 9,861	1431% 123%	(21,300) (1,861)	400 400	400 400	400 400	400 400	- 800	- 800	- 800	- 800	300 1,200	- 1,620	- 1,389	21,000 852
Total Tithe	8,800	9,600	800	32,761	341%	(23,161)	800	800	400 800	800	800	800	800	800	1,500	1,620	1,389	21,852
Facility Costs: Bank Service charges	48	25	2	8	32%	17	(24)	-	-	-	-	-	-	20	-	12	-	-
HQ Accounting fee Merchant fees	4,400 141	3,600 180	300 15	3,600 161	100% 89%	- 19	300 24	300 35	300 4	300 14	300 67	300 4	300	300	300 4	300	300 9	300
Office Expense	718	800	67	864	108%	(64)	161	57	-	75	283	-	-	41	140	-	-	108
Postage/Shipping Prop. Insurance -Church	79 3,106	80 3,200	7 267	65 558	81% 17%	15 2,642	-	-	-	- 30	-	-	- (833)	- 278	- 278	- 278	1 278	25 278
Repairs & Maintenance Maintenance Mileage/Labor	16,748 2,416	6,000 4,320	500 360	7,192 3,913	120% 91%	(1,192) 407	395 235	434 245	178 204	194 402	530 309	1,549 337	934 365	942 386	1,034 359	149 442	470 269	382 360
Supplies/Household	7,681	7,700	642	2,693	35%	5,007	-	18	119	574	375	156	340	232	202	65	226	386
Tax/Licenses/Penalty/Fine Telephone/Internet-Church	75 1,128	75 1,200	6 100	95 1,032	127% 86%	(20) 168	- 94	- 94	75 94	- 94	- 87	- 94	- 94	- 94	- 65	- 74	- 74	20 74
Utilities-Church Total Facility	8,484 45,024	9,000 36,180	750 3,015	9,097 29,279	101% 81%	(97) 6,901	883 2,067	741 1,924	762 1,736	693 2,376	1,274 3,233	565 3,005	590 1,791	909 3,202	811 3,193	799 2,120	549 2,176	521 2,455
Personnel Costs:																		
Payroll/Tax/Fee Pastor Payoll/Tax/Fee Bookkeeper	33,195	34,000	2,833	32,383 5,284	95%	1,617 (5,284)	3,887 559	2,591 373	2,591 373	2,591 373	2,591 373	2,591 442	2,591 462	2,591 462	2,591 467	2,591 467	2,591 467	2,591 467
Utilities-Parsonage Telephone-Pastor	1,413 1,390	1,450 1,390	121 116	1,538 1,315	106% 95%	(88) 75	192 249	184	167	121 179	106 130	93	101 259	70 99	97 99	103 99	121 100	183 100
Mileage-Pastor	2,217	2,250	188	1,707	76%	543	48	200	187	113	155	200	200	200	119	200	86	-
Pastors' Public Travel/Education Total Personnel	- 38,215	1,500 40,590	125 3,258	407 42,634	27% 105%	1,093 (2,044)	- 4,935	- 3,347	- 3,318	189 3,565	- 3,354	- 3,326	- 3,613	- 3,422	- 3,374	- 3,460	- 3,363	218 3,558
Basic Expense Church Income for Mission/% of Gross:	92,039 19,055	86,370 43,307	7,073	104,674 60,351	121% 37%	(18,304)	7,803 3,813	6,071 3,446	5,854 5,386	6,740 9,548	7,387 3,489	7,131 5,289	6,203 4,159	7,424 5,906	8,067 4,615	7,200 4,271	6,928 1,594	27,865 8,834
Program Costs:	31,226																	
Couples Ministry Holy Day/Holiday/Special		2,000 4,000	167 333	550 4,147	28% 104%	1,450 (147)	(1) 331	125 375	135 210	(126) 326	117 732	22 332	- 26	50	-	159 -	(80) 1,154	150 662
Scholarships	4,769	4,000	333	1,200	30%	2,800	1,600	(400)	-	-	-	-	-	-	-	-	-	-
Nat'l/Int'l Event & VIP Member Care		4,000	333	3,034	76%	966	-	-	25	1,545	296	17	-	382	-	-	311	458
member care																		
Pastor Meetings		3,000	250	1,491	50%	1,509	139	79	144	282	36	64	351	67	62	56	53	158
Pastor Meetings Food Bank Outreach		3,000	250	2,962	99%	38	306	50	577	574	138	257	108	223	138	214	216	163
Pastor Meetings Food Bank	1,303																	
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan	1,303	3,000 1,000 500 500	250 83 42 42	2,962 1,321 - 331	99% 132% 0% 66%	38 (321) 500 169	306 104 113	50	577 219 -	574 330 -	138 125 -	257 80 22	108 93 -	223 44 -	138	214 7 -	216 7 -	163 94 123
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion	1,303 92	3,000 1,000 500 500 700 500	250 83 42 42 58 42	2,962 1,321 - 331 692 642	99% 132% 0% 66% 99% 128%	38 (321) 500 169 8 (142)	306 104 113 - 8	50 206 44 - 8	577 219 - - 8	574 330 - - 8	138 125 - 489 8	257 80 22 156 8	108 93 - - 471	223 44 - - 76	138 14 30 - 8	214 7 - - -	216 7 - - 8	163 94 123 47 33
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing		3,000 1,000 500 500 700	250 83 42 42 58	2,962 1,321 - 331 692	99% 132% 0% 66% 99%	38 (321) 500 169 8	306 104 113 -	50 206 44 -	577 219 - -	574 330 - -	138 125 - 489	257 80 22 156	108 93 - -	223 44 - -	138 14 30 -	214 7 -	216 7 - -	163 94 123 47 33 -
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School		3,000 1,000 500 500 500 500 500	250 83 42 42 58 42 42 42 42 83	2,962 1,321 - - - - - - - - - - - - - - - - - - -	99% 132% 0% 66% 99% 128% 95% 38%	38 (321) 500 169 8 (142) 25 621	306 104 113 - 8	50 206 44 - 8	577 219 - - 8	574 330 - - 8	138 125 - 489 8	257 80 22 156 8	108 93 - 471 - 8	223 44 - - 76	138 14 30 - 8 -	214 7 - - 204 213	216 7 - - 8	163 94 123 47 33 - 42
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult	92	3,000 1,000 500 500 700 500 500	250 83 42 42 58 42 42 42	2,962 1,321 - - - - - - - - - - - - - - - - - - -	99% 132% 0% 66% 99% 128% 95%	38 (321) 500 169 8 (142) 25	306 104 113 - 8 -	50 206 44 - 8 - -	577 219 - - 8 - -	574 330 - - 8 - 8	138 125 - 489 8 - -	257 80 22 156 8 -	108 93 - - 471 -	223 44 - - 76 270 -	138 14 30 - 8 -	214 7 - - 204	216 7 - - 8 - 17	163 94 123 47 33 -
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr)		3,000 1,000 500 500 500 500 500 1,000 2,000	250 83 42 42 58 42 42 42 83 83 167	2,962 1,321 - 331 692 642 475 379 1,263	99% 132% 0% 66% 99% 128% 95% 38% 63%	38 (321) 500 169 8 (142) 25 621 737	306 104 113 - 8 -	50 206 44 - 8 - -	577 219 - - 8 - -	574 330 - - 8 - 8	138 125 - 489 8 - -	257 80 22 156 8 -	108 93 - 471 - 8	223 44 - - 76 270 -	138 14 30 - 8 -	214 7 - - 204 213	216 7 - - 8 - 17	163 94 123 47 33 - 42
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service	92	3,000 1,000 500 500 500 500 500 1,000 2,000 2,000	250 83 42 42 42 42 42 42 83 167 167	2,962 1,321 - 331 692 642 475 379 1,263 -	99% 132% 0% 66% 99% 128% 95% 38% 63% 0%	38 (321) 500 169 8 (142) 25 621 737 2,000	306 104 - - - - -	50 206 44 - 8 - - -	577 219 - - 8 - - - - -	574 330 - - 8 - 80 -	138 125 - 489 8 - - 20 -	257 80 22 156 8 - - - -	108 93 - 471 - 8 120	223 44 - 76 270 - -	138 14 30 - 8 - 45	214 7 - 204 213 1,016	216 7 - 8 - 17 -	163 94 123 47 33 - - 42 82
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food	92	3,000 1,000 500 500 500 500 1,000 2,000 2,000 4,000 500	250 83 42 42 58 84 42 42 42 83 167 167 167 333 42	2,962 1,321 - - - - - - - - - - - - - - - - - - -	99% 132% 0% 66% 99% 128% 95% 38% 63% 0% 99% 150%	38 (321) 500 169 8 (142) 25 621 737 2,000 50 (248)	306 104 - - - - 300 -	50 206 44 - - - - - 300 78	577 219 - - - - - - - - - - - - - - - - - - -	574 330 - - 8 - 80 - - 300 40	138 125 - - 8 - - 20 - - - 300 123	257 80 22 156 8 - - - 300 80	108 93 - - 471 - 8 120 - - - 300 40	223 44 - - 76 270 - - - 300 92	138 14 - - - 45 300 89	214 7 - 204 213 1,016 300 36	216 7 - 8 - 17 - 300 171	163 94 123 47 33 - - 42 82 82 300 -
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other	92	3,000 1,000 500 500 500 500 1,000 2,000 2,000 4,000 500 4,000	250 83 42 42 58 42 42 42 83 167 167 7 167 7 333 42 333	2,962 1,321 - - - 331 692 642 475 - - 3,970 748 1,800	99% 132% 0% 66% 99% 128% 95% 38% 63% 63% 0% 99% 150% 45%	38 (321) 500 169 8 (142) 25 621 737 2,000 50 (248) 2,200	306 104 113 - - - - - 300 - 100	50 206 44 - - - - - 300 78 83	577 219 - - - - - - - - - - - - - - - - - - -	574 330 - - 8 - 80 - - - - - - - - - - - - - -	138 125 - 489 8 - 20 - - 300 123 102	257 80 22 156 8 - - - - - - - 300 80 390	108 93 - - 471 - 8 120 - - - - - - - - - - - - - - - - - - -	223 44 - - 76 270 - - - - 300 92 209	138 14 30 - - 45 300 89 150	214 7 - 204 213 1,016 300 36 37	216 7 - 8 - 17 - 300 171 220	163 94 123 47 33 - 42 82 82 - 300 - 130
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program	92 3,600 40,990	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 500 4,000 37,200	250 83 42 58 42 42 42 83 167 167 167 333 42 333 3,100	2,962 1,321 - - 331 692 642 475 - 3,99 1,263 - - 3,950 748 1,800 24,985	99% 132% 0% 99% 92% 95% 38% 63% 0% 99% 150% 45% 67%	38 (321) 500 169 8 (142) 25 621 737 2,000 50 (248) 2,200 12,215	306 104 113 - - - - 300 - 100 3,000	50 206 44 - - - - - - - - - 8 300 78 83 947	577 219 - - - - - - - - - - - - - - 72 2,038	574 330 - - - 80 - - 300 40 232 3,590	138 125 - 489 8 - 20 - 20 - 300 123 102 2,485	257 80 22 156 8 - - - - - 300 80 390 1,727	108 93 - - - 8 120 300 40 74 1,590	223 44 - - 76 270 - - - 300 92 209 1,714	138 14 30 - - 45 300 89 150 835	214 7 - 204 213 1,016 300 36 37 2,241	216 7 - - - - - - - - - - - - - - - - - -	163 94 123 47 33 - 42 82 300 - 130 2,442
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program	92 3,600 40,990 133,029	3,000 1,000 500 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570	250 83 42 42 58 42 42 83 167 167 167 333 42 333 3,100 10,173	2,962 1,321 - - 331 692 642 475 - 3,99 1,263 - 3,950 7,48 1,800 24,985 129,659	99% 132% 0% 66% 99% 128% 95% 38% 63% 63% 0% 99% 150% 45% 67% 105%	38 (321) 500 169 8 (142) 25 621 737 2,000 50 (248) 2,200 12,215 (6,089)	306 104 113 - - - 300 - 100 3,000 10,802	50 206 44 - - - - 300 78 83 947 7,018	577 219 - - - - - - - - - - - 72 2,038 7,892	574 330 - - 8 8 - - 300 40 232 3,590 10,330	138 125 - 489 8 - 20 - 20 - 300 123 102 2,485 9,872	257 80 22 156 8 - - - 300 80 390 1,727 8,858	108 93 - 471 - 8 120 300 40 74 1,590 7,793	223 44 - - 76 270 - - - - 300 92 209 1,714 9,138	138 14 30 - - 45 300 89 150 835 8,902	214 7 - 204 213 1,016 300 36 37 2,241 9,441	216 7 - 8 - 17 - 300 171 220 2,377 9,305	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental	92 3,600 40,990 133,029 (21,901) 69,081	3,000 1,000 500 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 70,000	250 83 42 42 58 42 42 83 167 167 167 333 42 333 3,100 10,173 3,100	2,962 1,321 - 331 692 642 475 379 1,263 - 3,950 748 1,800 24,985 129,659 35,365 79,100	99% 132% 0% 66% 99% 128% 95% 38% 63% 0% 99% 150% 45% 67% 105% 579% 113%	38 (321) 500 169 8 (142) 25 621 737 2,000 50 (248) 2,200 12,215 (6,089) (29,291) (9,100)	306 104 113 - - - 300 - 100 3,000 10,802 814 6,100	50 206 44 - - 300 78 83 947 7,018 2,499	577 219 - - - - - - - - - - - - - - - - - - 2,038 7,892 3,348 6,650	574 330 - - 8 80 - - 300 40 232 3,590 10,330 10,330 5,958	138 125 - 489 8 - 20 - 20 - 300 123 102 2,485 9,872 9,872 - 1,004	257 80 22 156 8 - - - - 300 80 390 1,727 8,858 8 3,561 6,700	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 6,700	223 44 - 76 270 - - 300 92 209 1,714 9,138 4,192	138 14 30 - 8 - 45 300 89 150 835 8,902 3,780 6,700	214 7 - 204 213 1,016 300 36 37 2,241 9,441 2,030	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) 6,750	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental	92 3,600 40,990 133,029 (21,901) 69,081 7,971 5,528	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 70,000 8,000 5,600	2250 83 42 42 58 42 42 83 83 167 167 333 42 333 3,100 10,173 3,65 5,833 5,833	2,962 1,321 - - 331 692 642 475 379 1,263 - 3,950 748 1,800 24,985 129,659 35,365 79,100 7,740 5,814	99% 132% 0% 132% 9% 128% 99% 128% 95% 38% 63% 0% 150% 45% 67% 105% 579% 113% 97% 104%	38 (321) 500 169 8 (142) 25 621 737 2,000 (248) 2,200 12,215 (6,089) (29,291) (9,100) 260 (214)	306 104 113 - 8 - - 300 - 100 3,000 10,802 814 6,100 514 468	50 206 44 - - - - - - - - - - - - - - - - - -	577 219 - - - - - - - - - 72 2,038 7,892 3,348 6,650 542 496	574 330 - - 8 8 - - 3 80 - - 3 3 00 40 232 3,590 10,330 5,958 6,700 5,822 487	138 125 - 489 8 - 20 - 20 - 20 - 20 20 20 20 20 20 20 20 20 20	257 80 22 156 8 - - - - - 300 80 390 1,727 8,858 3,561 6,700 5562 423	108 93 471 - 8 120 300 40 74 1,590 7,793 2,569 6,700 562 457	223 44 - - 76 270 - - - - 300 92 209 1,714 - 9,138 - 9,138 - 4,192 - 6,700 - 6,700	138 14 30 - 8 - 45 - 45 - 45 - 45 - 45 - 45 - 45 - 45 - 45 - 45 - - 45 - - 45 - - 45 - - - - 45 - - - - - - - - - - - - -	214 7 - 204 213 1,016 300 36 37 2,241 9,441 2,030 6,750 1,126 494	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) (783) 6,750 566 446	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750 566 479
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees	92 3,600 40,990 133,029 (21,901) 69,081 7,971	3,000 1,000 500 500 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 70,000 8,000	250 83 42 42 58 42 42 7 83 8 3 167 167 333 42 333 3,100 10,173 5,833	2,962 1,321 - - 331 692 642 475 - 3,979 1,263 - 3,950 748 1,800 24,985 129,659 35,365 79,100 7,740	99% 132% 0% 132% 9% 128% 95% 38% 63% 0% 99% 150% 45% 67% 105% 579% 113% 97%	38 (321) 500 169 8 (142) 25 621 737 2,000 50 (248) 2,200 12,215 (6,089) (29,291) (9,100) 260	306 104 113 - 8 - - 300 - 100 3,000 10,802 814 6,100 514	50 206 44 - - - - 300 78 83 947 7,018 2,499 5,900 5,900	577 219 - - - - - - - - - - - - - 2,038 - 7,892 - 2,038 - 3,348 - 6,650 - 542	574 330 - - 8 - 80 - - 300 40 232 3,590 10,330 5,958 6,700 582	138 125 - 489 8 - 20 - 20 - 300 123 102 2,485 9,872 9,872 1,004	257 80 22 156 8 - - - - - 300 80 390 1,727 8,858 3,561 6,700 562	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 6,700 562	223 44 - - 76 270 - - - 300 92 209 1,714 9,138 9,138 4,192 6,700 - 1,102	138 14 30 - 8 - 45 300 89 150 835 8,902 3,780 6,700 562	214 7 - 204 213 1,016 300 36 37 2,241 9,441 2,030 6,750 1,126	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) 6,750 566	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750 566
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax	92 3,600 40,990 133,029 (21,901) 69,081 7,971 5,528 14,294 4,635 2,931	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 70,000 8,000 5,600 15,000 15,000 4,130	250 83 42 42 58 42 7 83 167 167 333 42 333 3,100 10,173 3,100 5,833 5,833 5,833	2,962 1,321 - 331 692 642 475 - 379 1,263 - 3,950 748 1,800 24,985 129,659 35,365 - 79,100 7,740 5,814 9,779 1,773 4,129	99% 132% 0% 132% 99% 128% 95% 38% 63% 0% 99% 150% 45% 67% 105% 579% 113% 97% 104% 65% 100%	38 (321) 500 169 8 (142) 25 621 737 2,000 (248) 2,200 12,215 (6,089) (29,291) (9,100) 260 (214) 5,281 3,227 1	306 104 113 - 8 - - - 300 - 100 3,000 10,802 814 6,100 514 468 (2,28) - -	50 206 44 - - - - - - - - - - - - - - - - - -	577 219 - - 8 - - - - - - 72 2,038 7,892 7,892 3,348 6,650 542 496 - -	574 330 - - 8 8 - - 300 40 232 3,590 10,330 5,958 6,700 5,82 487 5,058	138 125 - 489 8 - 20 - 20 - 300 123 102 2,485 9,872 9,872 9,872 5,700 5,42 5,30 38 - -	257 80 22 156 8 - - - - 300 80 390 1,727 8,858 3,561 6,700 562 423 44 -	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 6,700 562 457 2,262 2,262 -	223 44 - - 76 270 - - - - 300 92 209 1,714 9,138 9,138 9,138 6,700 1,102 503 204 296 -	138 14 30 - 8 - 45 300 89 150 835 8,902 3,780 6,700 562 497 867 296 -	214 7 - 204 213 1,016 300 36 37 2,241 9,441 2,030 6,750 1,126 494 651 296 -	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) 6,750 6,750 566 446 2,695 2,695 -	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750 566 479 100 296 -
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental	92 3,600 40,990 133,029 (21,901) 69,081 7,971 5,528 14,294 4,635	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 70,000 8,000 5,600 15,000	250 83 42 42 83 167 167 333 330 330 330 10,173 5,833 5,833 	2,962 1,321 - - - - - - - - - - - - -	99% 132% 0% 99% 128% 95% 38% 63% 0% 99% 150% 45% 67% 105% 579% 113% 97% 104% 65% 35%	38 (321) 500 169 8 (142) 25 621 737 2,000 (248) 2,200 (248) 2,200 12,215 (6,089) (29,291) (9,100) (214) 5,281 3,227	306 104 113 - 8 - - - 300 - 100 3,000 10,802 814 6,100 514 468 (2,282) - (1,299) 7,399	50 206 44 - - - - - - - - - - - - - - - - - -	577 219 - - - - - - - - 2,038 7,892 2,038 7,892 3,348 6,650 542 496 - - - 1,038 5,612	574 330 - - 8 8 - - - 300 40 232 3,590 10,330 5,958 6,700 582 487 5,050 -	138 125 - 489 8 - 20 - 20 - 20 - 20 20 - 20 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 20 - 20 - 20 20 20 20 20 20 20 20 20 20	257 80 22 156 8 - - - - - 300 80 390 1,727 8,858 3,561 6,700 562 423 44 - - - 1,029 5,671	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 6,700 562 457 2,262 2,262 2,262 2,262 2,262 2,262 2,263 - 3,123	223 44 - - 76 270 - - - - 300 92 209 1,714 - - 9,138 - 9,138 - - 6,700 - 1,102 503 204 296 - - 2,104 4,596	138 14 30 - 8 - 45 300 89 150 835 8,902 3,780 6,700 562 497 867 296 - 2,221 4,479	214 7 - 204 213 1,016 300 36 37 2,241 9,441 2,030 6,750 1,126 494 651 296 - 2,566 4,184	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) (783) 6,750 566 446 2,695 296 446 2,695 296 - 4,002	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,392 6,750 566 479 100 29 100 29 1,440 5,310
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax Rental Expense	92 3,600 40,990 133,029 (21,901) (21,901) 69,081 7,971 5,528 14,294 4,635 2,931 35,359	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 70,000 8,000 5,600 15,000 5,000 4,130 37,730	2250 83 42 42 58 42 42 83 167 167 333 42 333 3,100 10,173 365 5,833 667 467 1,250 417 3,244	2,962 1,321 - - 331 692 642 475 379 1,263 - 3,950 748 1,800 24,985 129,659 - 79,100 5,814 9,719 1,773 4,129 29,175	99% 132% 0% 132% 9% 128% 95% 38% 63% 0% 128% 99% 150% 45% 67% 105% 579% 105% 579% 113% 97% 104% 65% 35% 57%	38 (321) 500 169 8 (142) 25 621 737 2,000 (248) 2,200 12,215 (6,089) (29,291) (9,100) 260 (214) 5,281 3,227 1 8,555	306 104 113 - 8 - - - 300 - 100 3,000 10,802 814 6,100 514 468 (2,282) - (1,299)	50 206 44 - - - - - - - - - - - - - - - - - -	577 219 - - - - - - - - - 2,038 - 7,892 2,038 - 3,348 - 6,650 - 542 496 - - - - 1,038	574 330 - - 8 8 - - - 300 40 232 3,590 10,330 5,958 5,958 6,700 5,852 487 5,050 - - - - - -	138 125 - 489 8 - 20 - 20 - 20 - 20 20 - 20 20 20 20 20 20 20 20 20 20	257 80 22 156 8 - - - - - - - - - - - - - - - - - -	108 93 - - 471 - 8 120 300 40 74 1,590 7,793 2,569 6,700 562 457 2,262 2,562 457 2,262 2,562	223 44 - - 76 270 - - - - 300 92 209 1,714 9,138 9,138 9,138 4,192 6,700 - 1,102 503 204 296 - - 2,104	138 14 30 - 8 - 45 300 89 150 835 8,902 3,780 6,700 562 497 867 296 - 2,221	214 7 - 204 213 1,016 300 36 37 2,241 9,441 2,030 6,750 1,126 494 651 2966	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) 6,750 6,750 566 446 2,695 296	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750 6,750 566 479 100 2,6
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental Tithe to Church Rental Income atter Tithe Church Bldg Upgrade (from rent income):	92 3,600 40,990 133,029 (21,901) (21,901) 69,081 7,971 5,528 14,294 4,635 2,931 35,359	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 70,000 8,000 5,600 15,000 4,130 37,730 32,270	250 83 42 42 58 42 42 33 31 67 167 333 3,100 10,173 365 5,833 5,833 667 4,250 4,17 3,44 4,2,689	2,962 1,321 - 331 692 642 475 379 1,263 - 3,950 748 1,800 24,985 129,659 35,365 79,100 7,740 5,814 9,779 1,779 49,925 49,925	99% 132% 0% 132% 9% 128% 95% 128% 95% 128% 95% 150% 45% 67% 105% 579% 113% 97% 104% 65% 35% 100% 77% 155%	38 (321) 500 169 8 (142) 25 621 737 2,000 50 (248) 2,200 12,215 (6,089) (29,291) (9,100) 260 (214) 5,281 3,227 1 8,555 (17,655)	306 104 113 - 8 - - - 300 - - 100 3,000 10,802 814 6,100 514 468 (2,282) - - - (1,299) 7,299 -	50 206 44 - - - - - - - - - - - - - - - - - -	577 219 - - - - - - - - - - 2,038 7,892 2,038 7,892 3,348 6,650 542 4,96 - - - - - - - - - - - - - - - - - - -	574 330 - - 80 - 300 40 232 3,590 10,330 5,958 6,700 582 487 5,050 - - - - - - - - - - - - - - - -	138 125 - 489 8 - 20 - 20 - 300 123 102 2,485 9,872 9,872 9,872 5,590 - 1,110 5,590 - 5,590	257 80 22 156 8 - - - - - - - - - - - - - - - - - -	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 6,700 562 457 2,266 - 562 457 2,262 2,291 - 3,577 3,123 312 2,811	223 44 - - 76 270 - - - - 300 92 209 1,714 9,138 9,138 9,138 9,138 9,138 6,700 1,102 503 204 296 - - 2,104 4,596 4,136	138 14 30 - 8 - 45 300 89 150 835 8,902 3,780 6,700 562 497 867 296 - 2,221 4,479 448 4,031	214 7 - 204 213 1,016 300 36 37 2,241 9,441 2,030 6,750 - 1,126 494 651 296 - 2,566 4,184 418	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) 6,750 6,750 566 446 2,695 2956 - 2,748 2,75 2,748 2,75	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750 566 479 100 296 - 1,440 5,310 5,310
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental Tithe to Church Rental Income Rental Tithe to Church Rental Income after Tithe Church Bidg Upgrade (from rent income): AV Upgrades Building Upgrades	92 3,600 40,990 133,029 (21,901) (21,901) 69,081 7,971 5,528 14,294 4,635 2,931 35,359	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 6,107 70,000 8,000 5,600 15,000 4,130 37,730 32,270 1,000 1,000 1,000	250 83 42 42 58 42 42 33 31 07 167 333 42 333 3,100 10,173 365 5,833 3,100 10,173 4,200 10,173 3,100 10,173 3,100 10,173 3,100 10,173 3,100 10,173 3,100 10,173 4,200 10,173 3,100 10,173 10,175	2,962 1,321 - - 331 692 642 475 379 1,263 - 3,950 748 1,800 24,985 129,659 35,365 79,100 7,740 5,814 9,719 1,773 4,129 29,175 49,925 - -	99% 132% 0% 132% 9% 128% 95% 38% 63% 0% 128% 99% 150% 45% 67% 105% 579% 105% 579% 104% 65% 35% 100% 155%	38 (321) 500 169 8 (142) 25 621 737 2,000 (248) 2,200 12,215 (29,291) (29,291) (29,291) (29,291) (29,291) (214) 5,281 3,227 18,555 (17,655) (17,655)	306 104 113 - 8 - - 300 - 100 3,000 10,802 814 6,100 514 468 (2,282) - (1,299) 7,399 - 7,399 - 7,399	50 206 44 - - - - - - - - - - - 7,018 83 947 7,018 2,499 5,900 5,900 5,900 5,900 5,14 5,34 90 - - - - - - - - - - - - - - - - - -	577 219 - - - - - - - - 2,038 7,892 2,038 7,892 3,348 6,650 542 496 - - - 1,038 5,612 - - 1,038 5,612 -	574 330 - - 8 8 - - 300 40 232 3,590 10,330 5,958 5,958 6,700 5,958 5,958 6,700 5,958 5,958 6,700 - - - - - - - - - - - - - - - - - -	138 125 - 489 8 - 20 - 20 - 300 123 102 2,485 9,872 9,872 9,872 5,590 - 1,110 5,590 - 5,590 - 20 - - - - - - - - - - - - -	257 80 22 156 8 - - - - - - - - - - - - - - - - - -	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 6,700 562 457 2,262 296 552 457 2,262 295 - 3,577 3,123 312 2,811 69 -	223 44 - - 76 270 - - - - 300 92 209 1,714 - - 9,138 - 9,138 - 9,138 - 9,138 - - - 2,09 1,714 - - - - - - - - - - - - - - - - - - -	138 14 30 - 8 - 45 300 89 150 835 8,902 3,780 6,700 562 497 867 296 - 2,221 4,479 448 4,031 423 382	214 7 - 204 213 1,016 300 36 37 2,241 9,441 9,441 2,030 6,750 1,126 494 651 2966 - 2,566 4,184 418 3,765 - 1,586	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) 6,750 6,750 566 446 2,695 296 446 2,695 295 2,473 2,748 2,75 2,473	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750 5,66 479 100 296 - 1,440 5,310 5,310 5,311 4,779 239 -
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental Tithe to Church Rental Expense Net Income Rental Tithe to Church Rental Expense Net Income Rental Tithe to Church Rental Income After Tithe Church Bldg Upgrade (from rent income): AV Upgrades	92 3,600 40,990 133,029 (21,901) (21,901) 69,081 7,971 5,528 14,294 4,635 2,931 35,359	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 70,000 8,000 5,600 15,000 5,600 15,000 37,730 32,270 1,000	2250 83 42 42 58 42 42 33 31 67 167 333 3,100 10,173 365 5,833 667 467 1,250 417 3,250 417 3,44 2,689	2,962 1,321 - - - 331 692 642 475 - 3,950 748 1,800 24,985 129,659 35,365 79,100 7,740 5,814 9,719 1,773 4,129 29,175 49,925	99% 132% 0% 132% 9% 128% 95% 38% 63% 0% 99% 150% 45% 67% 105% 579% 105% 97% 104% 65% 35% 100% 77% 155%	38 (321) 500 169 8 (142) 25 621 737 2,000 50 (248) 2,200 12,215 (6,089) (29,291) (9,100) 260 (214) 5,281 3,227 1 8,555 (17,655)	306 104 113 - 8 - - 300 - 100 3,000 10,802 814 6,100 514 468 (2,282) - - (1,299) 7,399 - 7,399 -	50 206 44 - - - - - - - - - - - - - - - - - -	577 219 - - - - - - - - - - - 2,038 7,892 2,038 7,892 3,348 6,650 542 496 - - - - 1,038 5,612 - - - -	574 330 - - 8 8 - - 300 40 232 3,590 10,330 5,958 5,958 6,700 5,858 487 5,958 6,700 5,82 487 5,958	138 125 - 489 8 - 20 - 20 - 300 123 102 2,485 - 9,872 - 9,872 - - 1,004 - 5,42 530 38 - - - 1,110 5,590 - 20	257 80 22 156 8 - - - - 300 80 390 1,727 8,858 3,561 5,670 5,671 - - 1,029 5,671 - -	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 6 ,700 5 62 457 2,266 5 62 457 2,266 5 62 3,577 3,123 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 31 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 312 315 315 315 315 315 315 315 315 315	223 44 - - 76 270 - - - 300 92 209 1,714 - 9,138 - 9,138 - 9,138 - - - - 2,09 1,714 - - - - - - - - - - - - - - - - - - -	138 14 30 - 8 - 45 300 89 150 835 8,902 3,780 6,700 562 497 867 296 - 2,221 4,479 448 4,031	214 7 - 204 213 1,016 300 36 37 2,241 9,441 9,441 6,750 1,126 494 651 29566 4,184 418 3,765	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) 6 ,750 5 66 446 2,695 296 446 2,695 296 - 4,002 2,748 2,75 2,748 2,75 2,748 2,75 2,748 2,75 2,748 2,75 2,748 2,75 2,748 2,75 2,748 2,75 2,748 2,75 2,75 2,778 3 3 3 3 3 3 3 3	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750 566 479 100 5,566 479 100 5,566 479 100 5,510 531 531 2,39
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental Tithe to Church Rental Income Rental Tithe to Church Rental Income after Tithe Church Bidg Upgrade (from rent income): AV Upgrades Building Upgrades	92 3,600 40,990 133,029 (21,901) (21,901) 69,081 7,971 5,528 14,294 4,635 2,931 35,359	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 6,107 70,000 8,000 5,600 15,000 4,130 37,730 32,270 1,000 1,000 1,000	250 83 42 42 58 42 42 33 31 07 167 333 42 333 3,100 10,173 365 5,833 3,100 10,173 4,200 10,173 3,100 10,173 3,100 10,173 3,100 10,173 3,100 10,173 3,100 10,173 4,200 10,173 3,100 10,173 10,175	2,962 1,321 - - 331 692 642 475 379 1,263 - 3,950 748 1,800 24,985 129,659 35,365 79,100 7,740 5,814 9,719 1,773 4,129 29,175 49,925 - -	99% 132% 0% 132% 9% 128% 95% 38% 63% 0% 128% 99% 150% 45% 67% 105% 579% 105% 579% 104% 65% 35% 100% 155%	38 (321) 500 169 8 (142) 25 621 737 2,000 (248) 2,200 12,215 (29,291) (29,291) (29,291) (29,291) (214) 5,281 3,227 18,555 (17,655) (17,655)	306 104 113 - 8 - - 300 - 100 3,000 10,802 814 6,100 514 468 (2,282) - (1,299) 7,399 - 7,399 - 7,399	50 206 44 - - - - - - - - - - - 7,018 83 947 7,018 2,499 5,900 5,900 5,900 5,900 5,14 5,34 90 - - - - - - - - - - - - - - - - - -	577 219 - - - - - - - - 2,038 7,892 2,038 7,892 3,348 6,650 542 496 - - - 1,038 5,612 - - 1,038 5,612 -	574 330 - - 8 8 - - 300 40 232 3,590 10,330 5,958 5,958 6,700 5,958 5,958 6,700 5,958 5,958 6,700 - - - - - - - - - - - - - - - - - -	138 125 - 489 8 - 20 - 20 - 300 123 102 2,485 9,872 9,872 9,872 5,590 - 1,110 5,590 - 5,590 - 20 - - - - - - - - - - - - -	257 80 22 156 8 - - - - - - - - - - - - - - - - - -	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 6,700 562 457 2,262 296 552 457 2,262 295 - 3,577 3,123 312 2,811 69 -	223 44 - - 76 270 - - - - 300 92 209 1,714 - - 9,138 - 9,138 - 9,138 - 9,138 - - - 2,09 1,714 - - - - - - - - - - - - - - - - - - -	138 14 30 - 8 - 45 300 89 150 835 8,902 3,780 6,700 562 497 867 296 - 2,221 4,479 448 4,031 423 382	214 7 - 204 213 1,016 300 36 37 2,241 9,441 9,441 2,030 6,750 1,126 494 651 2966 - 2,566 4,184 418 3,765 - 1,586	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) 6,750 6,750 566 446 2,695 296 446 2,695 295 2,473 2,748 2,75 2,473	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750 5,66 479 100 296 - 1,440 5,310 5,310 5,311 4,779 239 -
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental Tithe to Church Rental Expense Net Income Rental Tithe to Church Rental Expense Net Income Rental Tithe to Church Rental Income after Tithe Church Bidg Upgrade (from rent income): AV Upgrades Building Upgrades Total	92 3,600 40,990 133,029 (21,901) (21,90	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 6,107 70,000 8,000 5,600 15,000 4,130 37,730 32,270 1,000 1,000 1,000	250 83 42 42 58 42 42 33 31 07 167 333 42 333 3,100 10,173 365 5,833 3,100 10,173 3,100 10,173 3,100 10,173 42 5,833 3,100 10,173 4,200 10,170 10,170 10,1	2,962 1,321 - - 331 692 642 475 379 1,263 - 3,950 748 1,800 24,985 129,659 35,365 79,100 7,740 5,814 9,719 1,773 4,129 29,175 49,925 828 2,448 3,276 930	99% 132% 0% 132% 9% 128% 95% 38% 63% 0% 128% 99% 150% 45% 67% 105% 579% 105% 579% 104% 65% 35% 100% 155%	38 (321) 500 169 8 (142) 25 621 737 2,000 (248) 2,200 12,215 (29,291) (29,291) (29,291) (29,291) (214) 5,281 3,227 18,555 (17,655) (17,655)	306 104 113 - 8 - - 300 - 100 3,000 10,802 814 6,100 514 468 (2,282) - (1,299) 7,399 - 7,399 - - - - - - - - - - - - -	50 206 44 - - - - - - - - - - - 5,900 5,900 5,900 5,900 5,900 5,900 5,14 5,34 90 - - - 633 - 633 - - - - - - - -	577 219 - - - - - - - - - 2,038 7,892 2,038 7,892 3,348 6,650 542 496 - - - 1,038 5,612 - - 1,038 5,612 - -	574 330 - - 8 8 - - 300 40 232 3,590 10,330 5,958 6,700 5,958 6,700 5,958 6,700 5,958 6,700 - - - - - - - - - - - - - - - - - -	138 	257 80 22 156 8 - - - - - - - - - - 5,671 - - 5,671 - - - - - - - - - - - - - - - - - - -	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 6,700 562 457 2,262 296 - 3,577 3,123 312 2,811 69 - 69 - 69 -	223 44 - - 76 270 - - - 300 92 209 1,714 9,138 4,192 6,700 1,102 503 204 296 - - 2,104 4,596 460 4,136 - 2,104 4,596	138 14 30 - 8 - 45 300 89 150 835 8,902 3,780 6,700 562 497 867 296 - 2,221 4,479 448 4,031 423 382 805	214 7 - 204 213 1,016 300 36 37 2,241 9,441 9,441 2,030 6,750 1,126 494 651 296 494 651 296 418 3,765 - 2,566 4,184 418 3,765 - 1,586 1,586 1,586 1,586	216 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) 6,750 566 446 2,695 296 446 2,695 296 446 2,695 2,748 2,753 2,773 6,66 466 532	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750 566 479 100 296 - 1,440 5,310 531 4,779 239 - 239 - 239 - 239 - 239 - 239 -
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental Rental Income Expense Rental Property Tax Rental Expense Net Income After Tithe Church Bidg Upgrade (from rent income): AV Upgrades Building Upgrades	92 3,600 40,990 133,029 (21,901) 69,081 7,971 5,528 14,294 4,635 2,931 35,359 33,722	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 6,107 70,000 8,000 5,600 15,000 4,130 37,730 32,270 1,000 1,000 1,000	250 83 42 42 58 42 42 33 31 07 167 333 42 333 3,100 10,173 365 5,833 3,100 10,173 3,100 10,173 3,100 10,173 42 5,833 3,100 10,173 4,200 10,170 10,170 10,1	2,962 1,321 - - 331 692 642 475 379 1,263 - 3,950 748 1,800 24,985 129,659 35,365 79,100 7,740 5,814 9,719 1,773 4,129 29,175 49,925 828 2,448 3,276	99% 132% 0% 132% 9% 128% 95% 38% 63% 0% 128% 99% 150% 45% 67% 105% 579% 105% 579% 104% 65% 35% 100% 155%	38 (321) 500 169 8 (142) 25 621 737 2,000 (248) 2,200 12,215 (29,291) (29,291) (29,291) (29,291) (214) 5,281 3,227 18,555 (17,655) (17,655)	306 104 113 - - - - 300 - 100 3,000 10,802 814 6,100 514 468 (2,282) - - (1,299) 7,399 - 7,399 - - - - -	50 206 44 - - - - - - - - - - - - - - - - - -	577 219 - - 8 - - - - - 72 2,038 7,892 7,993 7,992 7,993 7,992 7,993 7,992 7,993 7,992 7,993 7,992 7,993 7,992 7,993 7,992 7,993 7,992 7,993 7,992 7,992 7,992 7,992 7,992 7,992 7,992 7,993 7,992 7,993 7,992 7,993 7,9	574 330 - - 8 8 - - 300 40 232 3,590 10,330 5,958 6,700 5,958 6,700 5,82 487 5,050 - - - - 6,119 581 - - - - - - - - - - - - - - - - - - -	138 	257 80 22 156 8 - - - - - 300 80 390 1,727 8,858 3,561 5,670 5,671 - - 1,029 5,671 - - - - - - - - - - - - - - - - - - -	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 6 ,700 5 62 457 2,266 5 62 457 2,266 5 62 3,577 3,123 312 312 2,811 6 9 - 6 9	223 44 - - 76 270 - - - 300 92 209 1,714 9,138 9,138 9,138 4,192 6,700 1,102 503 204 296 - - 2,104 4,596 460 4,136	138 14 30 - 8 - 45 300 89 150 835 8,902 6,700 562 497 8,780 6,700 562 497 8,67 296 - 2,221 4,479 4,790 5,700	214 7 - - 204 213 1,016 300 36 37 2,241 9,441 9,441 - 2,030 - 1,126 494 651 296 - 2,566 4,184 418 3,765 - 1,586 1,5	216 7 - 8 8 - - 300 171 220 2,377 9,305 (783) (783) 6,750 566 446 2,695 2,956 - 4,002 2,748 2,956 2,473 6,66 466 5322 532	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,392 6,750 566 479 566 479 - 1,440 5,310 531 4,779 - 239 - 239 - 239 - 239 - 239 - 239 - 239 - 239 - 239 - 239 - - 239 - - - - - - - - - - - - -
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental Tithe to Church Rental Income Expense Rental Tithe to Church Rental Income after Tithe Church Bidg Upgrade (from rent income): AV Upgrades Building Upgrades Total Donations collected for HQ/Other Collected Donation Holy Day	92 3,600 40,990 133,029 (21,901) 69,081 7,971 5,528 14,294 4,635 2,931 35,359 33,722	3,000 1,000 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 6,107 70,000 8,000 5,600 15,000 4,130 37,730 32,270 1,000 1,000 1,000	250 83 42 42 58 42 42 33 31 07 167 333 42 333 3,100 10,173 365 5,833 3,100 10,173 3,100 10,173 3,100 10,173 42 5,833 3,100 10,173 4,200 10,170 10,170 10,1	2,962 1,321 - - - - - - - - - - - - -	99% 132% 0% 132% 9% 128% 95% 38% 63% 0% 128% 99% 150% 45% 67% 105% 579% 105% 579% 104% 65% 35% 100% 155%	38 (321) 500 169 8 (142) 25 621 737 2,000 (248) 2,200 12,215 (29,291) (29,291) (29,291) (29,291) (214) 5,281 3,227 18,555 (17,655) (17,655)	306 104 113 - 8 - - - 300 - 100 3,000 3,000 10,802 814 468 (2,282) - (1,299) 7,399 - 7,399 - 7,399 - - - - - - - - - - - - -	50 206 44 - - - - - - - - - - 5,000 5,900 5,900 5,900 5,900 5,14 5,34 90 - - 4,129 5,267 633 - 633 - - - - - - - - - - - - - - -	577 219 - - - - - - - - - 2,038 7,892 2,038 7,892 3,348 6,650 - - - - - - - - - - - - - - - - - - -	574 330 - - 8 8 - - 300 40 232 3,590 10,330 5,958 5,958 6,700 5,958 6,700 5,958 6,700 5,822 487 5,050 - - - - - - - - - - - - - - - - - -	138 489 8 20 300 123 102 2,485 9,872 2,485 5,590 5,590 5,590 5,590 20 20 20 20 20 	257 80 22 156 8 - - - - - - - - - - - - - - - - - -	108 93 - 471 - 8 120 300 40 74 1,590 7,793 2,569 - 562 457 2,262 296 - 3,123 312 2,811 - 69 - 69 - 69 - 69 - - - -	223 44 - - 76 270 - - - - - - - - - - - - - - - - - - -	138 14 30 - 8 - 45 300 89 150 835 899 150 835 899 20 80 835 8,902 3,780 6,700 562 497 867 296 - 2,221 4,479 448 4,031 423 382 805 -	214 7 - 204 213 1,016 300 36 37 2,241 9,441 9,441 2,030 6,750 1,126 494 651 2956 4,184 418 3,765 - 1,586 1,586 1,586 1,586	2116 7 - 8 - 17 - 300 171 220 2,377 9,305 (783) (783) (783) (783) (783) - 566 446 2,695 2,955 2,473 - - 4,002 2,748 2,755 2,473 - - - - - - - - - - - - -	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,392 6,750 566 479 100 296 - 1,440 5,310 531 4,779 239 - 2 - 2 2 2 2 2 2 2 2 2 2 2 2 2
Pastor Meetings Food Bank Outreach Witnessing (campus, other) French Ministry Kodan Marriage Blessing Event Promotion WFWP Young Adult, Youth & Sun School Sunday School Youth (9-16 yr) Young Adult Sunday Service Music Minstry Food Other Total Program Total Expense Net Income Church Income Rental Rental Income Expense Rental Property Management Fees Utilities-Rental Repair & Maintenance Insurance Property Tax Rental Expense Net Income Rental Tithe to Church Rental Income atter Tithe Church Bldg Upgrade (from rent income): AV Upgrades Building Upgrades Total Donations collected for HQ/Other Collected Donation Holy Day Sent to HQ Liability	92 3,600 40,990 133,029 (21,901) 69,081 7,971 5,528 14,294 4,635 2,931 35,359 33,722 33,722	3,000 1,000 500 500 700 500 1,000 2,000 2,000 4,000 37,200 123,570 6,107 70,000 8,000 5,600 15,000 4,130 37,730 32,270 1,000 10,000 11,000	250 83 42 42 58 42 42 33 31 67 167 333 42 333 3,100 10,173 365 5,833 667 457 1,250 447 457 4,583 44 3,144 2,689 417 344 3,144 2,689	2,962 1,321 - - - 331 692 642 475 - 3,950 748 1,800 24,985 129,659 35,365 79,100 7,740 5,814 9,719 1,773 4,129 29,175 49,925 - - - - - - - - - - - - -	99% 132% 0% 132% 9% 132% 9% 128% 95% 38% 63% 0% 99% 150% 45% 67% 105% 579% 113% 97% 104% 65% 35% 100% 77% 155% 83% 24% 30%	38 (321) 500 169 8 (142) 25 621 737 2,000 50 (248) 2,200 12,215 (6,089) (29,291) (9,100) 260 (214) 5,281 3,227 1 8,555 (17,655) 172 7,752 7,724	306 104 113 - 8 - - - 300 - 100 3,000 10,802 814 6,100 514 468 (2,282) - - (1,299) 7,399 - 7,399 - - - - - - - - - - - - -	50 206 44 - - - - - - - - - - - - - - - - - -	577 219 - - - - - - - - - - - - - - - - - - -	574 330 - - 8 8 - - 300 40 232 3,590 10,330 5,958 6,700 5,958 6,700 5,958 6,700 5,82 4,87 5,050 - - - - - - - - - - - - - - - - - -	138 489 8 20 - 300 123 102 2,485 - 9,872 - 9,872 - - - - - - - - - - - - - - - - - - -	257 80 22 156 8 - - - - - - - - - - - - - - - - - -	108 93 - - 471 - 8 120 300 40 74 1,590 7,793 2,569 6 ,700 5 62 457 2,266 0 5 62 457 2,269 0 3 ,000 5 62 4 57 2,269 0 5 62 3 ,577 3 ,123 3 12 3 12 3 12 3 12 6 ,99 - 6 ,99 1 1 1 1 1 1 1 1	223 44 - - 76 270 - - - - - - - - - - - - - - - - - - -	138 14 30 - 8 - 45 300 89 150 835 8902 3,780 6,700 562 497 867 296 - 2,221 4,479 448 4031 423 382 805 - 700 - 700 - 700	214 7 - - 204 213 1,016 300 36 37 2,241 9,441 9,441 0 2,030 1,126 494 6,750 1,126 494 651 296 4,184 418 3,765 1,586 1,586 1,586 1,586 1,586 1,586	216 7 8 - 17 - 300 171 220 2,377 9,305 (783) 6,750 566 446 2,695 296 446 2,695 296 446 2,695 2,748 2,75 2,473 6,6750 5,7	163 94 123 47 33 - 42 82 300 - 130 2,442 30,307 6,392 6,750 566 479 100 296 - 1,440 5,310 531 4,779 239 - 2 2 2 2 2 2 2 2 2 2 2 2 2

Current Assets:

Bank Balance per Balance Sheet:	325,418	329,175	332,606	341,267	347,805	375,109	363,612	367,777	371,489	385,831	390,950	393,783	403,251
Rent Deposit (Liability):	(5,956)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,600)
Pass-thru Liability:		-	(300)	-	-	-	-	-	-	(700)	(1,037)	(2,137)	-
Cash on Hand:	500	500	500	500	500	500	500	500	500	500	500	500	500
Prepaid Insurance Asset		-	-	-	-	-	-	1,146	5,738	5,164	4,590	4,016	3,443
Insurance (Proceeds)/Payout:		-	-	-	-	(20,729)	-	-	-	(6,062)	(6,062)	(6,062)	(6,062)
	319,962	328,175	331,306	340,267	346,805	353,379	362,612	367,923	376,227	383,233	387,442	388,600	399,532
Bank Balance per Bank Stmt:													
Operating Account	55,215	41,629	45,002	47,885	53,156	74,719	74,955	55,375	52,905	61,703	263,582	63,088	86,475
Saving Account	189,468	189,226	190,436	195,056	196,291	202,580	208,836	313,250	318,892	324,410	129,625	133,618	139,931
Investment Account	100,212	100,212	100,212	100,212	100,237	100,237	100,237	-	-	-	-	200,234	200,617
	344,895	331,066	335,650	343,153	349,685	377,535	384,028	368,625	371,798	386,113	393,207	396,941	427,023
Change mo/mo in Current Assets Variance w/Total Profit/(Loss)		8,213	3,132 -	8,960 -	6,539 -	6,574 -	9,233 -	5,311 -	8,304 -	7,006	4,209	1,158 -	10,932 -