

## Colorado Family Church Financial Report- 2017

	JAN-MAR Q1-2017	APR-JUN Q2-2017	JUL-SEP Q3-2017	OCT-DEC Q4-2017	TOTAL 2017
<b>Income Church</b>					
Tithes and Offerings	28,189.69	27,044.80	24,811.49	24,040.40	104,086.38
Special Donations (Holy Day)	261.00	247.00	-	197.00	705.00
Interest and Dividend Income	42.01	43.93	91.30	95.88	273.12
Donations for Lodging Members	1,305.00	1,175.00	15.00	40.00	2,535.00
Memberships and Program Fees	-	211.00	1,195.00	-	1,406.00
Cafe Income	206.83	129.61	198.53	160.07	695.04
Misc Income	-	-	-	502.00	502.00
<b>Total Income</b>	<b>30,004.53</b>	<b>28,851.34</b>	<b>26,311.32</b>	<b>25,035.35</b>	<b>110,202.54</b>
<b>Expense Church</b>					
<b>Public Donations:</b>					
Tithe to Nat'l HQ	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
Support to District HQ	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
<b>Total</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>9,600.00</b>
<b>Publications:</b>					
Sales	425.00	80.00	50.00	25.00	580.00
Expense	912.21	-	-	338.78	1,250.99
<b>Net</b>	<b>(487.21)</b>	<b>80.00</b>	<b>50.00</b>	<b>(313.78)</b>	<b>(670.99)</b>
<b>Program Costs:</b>					
Campus witnessing	50.50	203.75	289.25	759.00	1,302.50
Food Bank	550.00	600.00	607.60	538.99	2,296.59
Holy Day/Holiday	2,202.16	413.95	-	1,104.52	3,720.63
IPEC Schlarships	2,000.00	800.00	-	1,420.00	4,220.00
Kodan	25.36	-	262.21	196.35	483.92
Local Event	1,510.00	4,370.93	5,352.57	3,207.55	14,441.05
Nat'l Event (MSG/HighNoon)	-	-	2,917.28	253.74	3,171.02
Pastors' Public Travel	94.38	599.72	63.65	1,703.19	2,460.94
Other Travel Support	493.40	858.40	500.00	-	1,851.80
Sunday School/Youth	-	77.65	-	197.68	275.33
Sunday Service	1,173.72	1,153.99	1,372.57	1,311.45	5,011.73
Web Promotion	28.64	15.30	75.55	17.95	137.44
WFWP	-	39.18	-	522.15	561.33
<b>Total</b>	<b>8,128.16</b>	<b>9,132.87</b>	<b>11,440.68</b>	<b>11,232.57</b>	<b>39,934.28</b>
<b>Personnel Costs:</b>					
Gross Payroll	8,168.05	8,342.28	8,342.28	8,342.28	33,194.89
Payroll tax and service fee	582.77	578.46	580.11	576.30	2,317.64
Utilities-Parsonage	511.67	258.08	240.19	403.08	1,413.02
Telephone-Pastor	353.78	338.82	313.78	384.42	1,390.80
Mileage-Pastor	500.80	590.40	588.58	584.82	2,264.60
<b>Total</b>	<b>9,616.27</b>	<b>9,517.64</b>	<b>9,476.36</b>	<b>9,706.08</b>	<b>38,316.35</b>
<b>Facility Costs:</b>					
Bank Service charges	-	-	-	48.00	48.00
AV Upgrades	-	1,482.62	789.40	-	2,272.02
Building upgrades (Roof/Bath)	996.89	1,484.12	-	2,500.00	4,981.01
HQ Accounting fee	900.00	900.00	900.00	900.00	3,600.00
Merchant fees	30.78	28.40	38.50	43.45	141.13
Office Expense	296.90	143.60	273.55	171.96	886.01
Postage/Shipping	1.96	14.62	35.41	27.05	79.04
Professional Fees	-	-	-	48.00	48.00
Prop. Insurance -Church	-	-	-	3,106.00	3,106.00
Repairs & Maintenance	5,096.77	2,709.11	1,964.74	2,553.38	12,324.00
Maintenance Mileage	-	140.00	1,162.00	1,114.40	2,416.40
Supplies/Small Purchase Household	2,157.45	2,769.68	876.24	730.18	6,533.55
Tax/Licenses/Penalty/Fine	75.00	-	-	-	75.00

Telephone/Internet-Church	281.94	281.94	281.94	281.94	1,127.76
Utilities-Church	1,968.20	2,256.52	1,895.80	2,363.03	8,483.55
<b>Total</b>	<b>11,805.89</b>	<b>12,210.61</b>	<b>8,217.58</b>	<b>13,887.39</b>	<b>46,073.47</b>
<b>Total Expense</b>	<b>32,451.12</b>	<b>33,851.52</b>	<b>32,123.20</b>	<b>37,810.86</b>	<b>136,188.70</b>
<b>Net Income Church</b>	<b>(2,933.80)</b>	<b>(4,920.18)</b>	<b>(5,761.88)</b>	<b>(13,089.29)</b>	<b>(26,657.15)</b>
<b>Income Rental</b>					
<b>Rental Income</b>	<b>16,950.00</b>	<b>16,100.00</b>	<b>17,796.00</b>	<b>18,235.34</b>	<b>69,081.34</b>
<b>Expense Rental</b>					
<b>Property Management Fees</b>	1,954.00	1,366.00	2,578.36	2,073.04	7,971.40
<b>Utilities-Rental</b>	1,746.10	1,370.24	1,162.94	1,248.64	5,527.92
<b>Repair &amp; Maintenance</b>	591.08	1,789.18	2,972.03	7,505.85	12,858.14
<b>Insurance</b>	4,635.00	-	-	-	4,635.00
<b>Property Tax</b>	2,931.39	-	-	-	2,931.39
<b>Total Expense</b>	<b>11,857.57</b>	<b>4,525.42</b>	<b>6,713.33</b>	<b>10,827.53</b>	<b>33,923.85</b>
<b>Net Income Rental</b>	<b>5,092.43</b>	<b>11,574.58</b>	<b>11,082.67</b>	<b>7,407.81</b>	<b>35,157.49</b>
<b>Donations collected on behalf of HQ</b>					
<b>Collected Donation</b>	-	-	900.00	-	900.00
<b>Holy Day</b>	1,360.00	-	-	-	1,360.00
<b>Sent to HQ</b>	1,360.00	-	900.00	-	2,260.00
<b>Net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



