

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	
	Actual Apr - Jan 17 (10 mo)	16 - 17 Budget	Proposed (BareBones) 17 - 18 Budget	Proposed (Healthy) 17 -18 Budget	YTD Actual & Barebones Budget Difference	YTD Actual & Healthy Budget Difference	Barebones & Healthy Budget Difference	
Total Income	263,722.73	325,723.00	285,650.00	359,650.00	21,927.27	95,927.27	74,000.00	
Expense								
Pastoral Assessment	1,200.00	3,000.00	1,800.00	1,800.00	600.00	600.00	0.00	
Ministry Inquiry Program	500.00	0.00	<i>Church Building in Nature & Will Be Funded Through Capital Accounts</i>					
Office/Travel for Meetings (Total)	3,468.31	6,750.00	3,350.00	3,350.00	-118.31	-118.31	0.00	
Financial Review	0.00	100.00	100.00	100.00	100.00	100.00	0.00	
Gifts Discernment	211.36	500.00	500.00	500.00	288.64	288.64	0.00	
Kidron Office - General	13,228.84	15,590.00	16,500.00	16,500.00	3,271.16	3,271.16	0.00	
Fundraising Expenses	624.56	750.00	750.00	750.00	125.44	125.44	0.00	
Printing Expenses	12,599.69	21,000.00	3,000.00	3,000.00	-9,599.69	-9,599.69	0.00	
Resource Library	0.00	200.00	100.00	100.00	100.00	100.00	0.00	
Annual Assembly Expenses (net)	463.34	5,000.00	5,000.00	5,000.00	4,536.66	4,536.66	0.00	
Open Arms Support	3,750.00	4,500.00	<i>Church Building in Nature & Will Be Funded Through Capital Accounts</i>					
Brazo en Brazo Support	3,750.00	4,500.00	<i>Church Building in Nature & Will Be Funded Through Capital Accounts</i>					
Youth Minister Advocate	0.00	500.00	250.00	250.00	250.00	250.00	0.00	
Prayer Ministry Team	8.16	150.00	100.00	100.00	91.84	91.84	0.00	
Resource Team Expenses	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
MDT Ministry Support	1,322.05	15,000.00	<i>Church Building in Nature & Will Be Funded Through Capital Accounts</i>					
Pastoral Scholarship Fund	650.00	8,000.00	<i>Church Building in Nature & Will Be Funded Through Capital Accounts</i>					
Expense For "Healthy Boundaries"	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	
MCUSA Givings (5% of MCUSA In	11,753.85	16,300.00	14,400.00	17,400.00	2,646.15	5,646.15	3,000.00	
Constituency Leadership Council	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
Delegates to General Assembly /	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	
Salaries & Wages (ALL)	196,497.68	223,083.00	226,000.00	295,000.00	29,502.32	98,502.32	69,000.00	
Retreats/Workshops and Misc	3,829.25	600.00	4,500.00	6,500.00	670.75	2,670.75	2,000.00	
Total Expense	<u>253,857.09</u>	<u>325,723.00</u>	<u>285,650.00</u>	<u>359,650.00</u>	31,792.91	105,792.91	74,000.00	
Net Income	<u>9,865.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-9,865.64	-9,865.64	0.00	