

STATEMENT OF ACTIVITIES

April 1 - May 31, 2018

Fund: General Operating Fund

Accounts	May 1 - 31st			YTD April 1 - May 31, 2018			YTD vs FY 2018	
	Actual	Budget	Budget Over/(Under)	Actual YTD	Budget YTD	Budget Over/(Under)	Budget FY 2018	Budget Over/(Under)
Revenues								
General Operating Fund	66,914	83,812	(16,898)	190,036	167,624	22,413	754,306	(564,269)
Total Revenues	66,914	83,812	(16,898)	190,036	167,624	22,413	754,306	(564,269)
Expenses								
Music & Worship								
Traditional Worship	457	395	(62)	1,080	790	(290)	3,563	(2,483)
Contemporary Worship	1,805	329	(1,476)	1,895	658	(1,237)	2,975	(1,080)
Music & Arts	1,059	1,305	246	1,244	2,610	1,366	11,774	(10,530)
Total Music & Worship	3,322	2,029	(1,293)	4,218	4,058	(160)	18,311	(14,093)
Missions & Outreach								
Missions	223	592	369	223	1,184	961	5,363	(5,140)
Apportionments	11,885	11,885	0	23,771	23,771	0	106,967	(83,197)
Total Missions & Outreach	12,108	12,477	369	23,994	24,955	961	112,330	(88,336)
Christian Formation								
Adult Ministry	8	968	960	388	1,511	1,123	5,351	(4,964)
Youth Ministry	320	1,244	924	360	1,888	1,528	8,300	(7,940)
Children's Ministry	2,828	4,167	1,339	5,671	8,596	2,925	38,544	(32,873)
Evangelism	100	374	274	152	748	597	3,375	(3,224)
Total Christian Formation	3,256	6,753	3,497	6,570	12,743	6,173	55,570	(49,000)
Administration								
Office Administrative Expenses	5,909	4,216	(1,693)	8,539	8,432	(107)	39,489	(30,950)
Total Administration	5,909	4,216	(1,693)	8,539	8,432	(107)	39,489	(30,950)
Facilities			0					
Property Maintenance	15,020	17,350	2,330	29,275	34,701	5,426	167,055	(137,780)
Total Facilities	15,020	17,350	2,330	29,275	34,701	5,426	167,055	(137,780)
Payroll & Benefit expenses								
Salaries & Benefits	37,862	40,167	2,305	75,638	80,334	4,696	361,551	(285,913)
Total Payroll & Benefit expenses	37,862	40,167	2,305	75,638	80,334	4,696	361,551	(285,913)
Total Expenses	77,477	82,993	5,515	148,234	165,222	16,989	754,306	(606,072)
Net Total	(10,563)	819	(22,413)	41,803	2,401	5,424	0	41,803