

Restoration Church

Budget Report

January 1 - June 30, 2019

	2019 YTD Actual	2019 YTD Budget to Date	Difference	2018 YTD Actual	2019 Annual Budget
GENERAL FUND					
INCOME					
CONTRIBUTION INCOME					
Tithe	328,287.17	295,000.00	33,287.17	286,578.20	590,000.00
General Offerings	69,031.84	70,000.02	-968.18	56,838.78	140,000.00
Special Offerings	0.00	0.00	0.00	0.00	0.00
Offering - Sunday Disc	552.06	649.98	-97.92	605.90	1,300.00
Offering - Wed Disc	21.00	49.98	-28.98	46.00	100.00
Offering - Kid's Church	165.65	175.02	-9.37	152.16	350.00
Special Guest	842.66	3,750.00	-2,907.34	3,833.21	7,500.00
	398,900.38	369,625.00	29,275.38	348,054.25	739,250.00
OTHER GENERAL INCOME					
Rental Income	5,850.00	3,600.00	2,250.00	3,700.00	7,200.00
Refunds/Reimbursements	300.06	0.00	300.06	0.00	0.00
Misc Income	719.60	499.98	219.62	440.17	1,000.00
CD Sales	79.95	49.98	29.97	-59.12	100.00
Interest Income	0.00	10.02	-10.02	2.98	20.00
	6,949.61	4,159.98	2,789.63	4,084.03	8,320.00
DESIGNATED/DEPT INCOME					
Outreach Offerings	0.00	250.02	-250.02	165.00	500.00
Women's Ministry Income	0.00	250.02	-250.02	0.00	500.00
Benevolence	3,016.30	4,000.02	-983.72	5,089.86	8,000.00
Children's Ministry Income	60.00	100.02	-40.02	100.00	200.00
Worship Ministry Income	519.50	1,249.98	-730.48	100.00	2,500.00
Youth Ministry Income	620.00	7,500.00	-6,880.00	1,955.86	15,000.00
Youth Activity Fees	2,441.00	4,999.98	-2,558.98	3,043.64	10,000.00
Summer Camp	350.00	499.98	-149.98	400.00	1,000.00
	7,006.80	18,850.02	-11,843.22	10,854.36	37,700.00
TOTAL BUDGET INCOME	412,856.79	392,635.00	20,221.79	362,992.64	785,270.00

EXPENSES**ADMINISTRATIVE EXPENSES****EMPLOYER EXPENSES**

Payroll Taxes	11,653.08	11,685.00	-31.92	8,124.84	23,370.00
Workers Comp Insurance	1,385.50	1,050.00	335.50	720.90	2,100.00
	13,038.58	12,735.00	303.58	8,845.74	25,470.00

CHURCH OF GOD

General HQ	16,415.39	14,749.98	1,665.41	14,265.05	29,500.00
State HQ	16,415.39	14,749.98	1,665.41	14,265.05	29,500.00
	32,830.78	29,499.96	3,330.82	28,530.10	59,000.00

SERVICE CHARGES

Annual Fees/Memberships	222.45	150.00	72.45	0.00	300.00
Bank Charges	65.48	424.98	-359.50	549.53	850.00
Finance Charges	625.80	1,249.98	-624.18	897.24	2,500.00
CC Trans/Disc Fees	4,176.03	4,500.00	-323.97	4,121.59	9,000.00
	5,089.76	6,324.96	-1,235.20	5,568.36	12,650.00

GENERAL SUPPLIES

Office Supplies	1,319.06	1,500.00	-180.94	1,244.22	3,000.00
Computer Hardware	576.59	499.98	76.61	31.55	1,000.00
Computer Software	1,088.30	1,000.02	88.28	1,269.19	2,000.00
Worship Supplies	344.81	799.98	-455.17	994.95	1,600.00
Hospitality/Guest Recog	593.86	499.98	93.88	572.79	1,000.00
	3,922.62	4,299.96	-377.34	4,112.70	8,600.00

POSTAGE & SHIPPING

Postage	554.53	900.00	-345.47	883.36	1,800.00
Shipping	425.10	250.02	175.08	0.00	500.00
	979.63	1,150.02	-170.39	883.36	2,300.00

OTHER ADMIN EXPENSE

Food Services	2,266.34	1,750.02	516.32	954.99	3,500.00
Evangel	102.00	100.02	1.98	102.00	200.00
Misc Admin Exp	0.00	150.00	-150.00	252.58	300.00
Professional Fees	195.00	349.98	-154.98	621.08	700.00
First Impressions Team	0.00	175.02	-175.02	199.15	350.00
Vol Training & Appreciation	911.90	499.98	411.92	792.63	1,000.00
Staff Training & Appreciation	2,573.35	1,750.02	823.33	0.00	3,500.00
Contract Labor-Kitchen	0.00	375.00	-375.00	379.55	750.00
	6,048.59	5,150.04	898.55	3,301.98	10,300.00

TELEPHONE & INTERNET

Yellow Page Advertising	708.24	649.98	58.26	599.00	1,300.00
Phone and Internet	6,126.21	6,499.98	-373.77	7,412.54	13,000.00
Ph/Int Equipment Exp	0.00	0.00	0.00	0.00	0.00
	6,834.45	7,149.96	-315.51	8,011.54	14,300.00

MAINTENANCE CONTRACTS

Great American Finl (Copier)	1,239.66	1,249.98	-10.32	1,239.66	2,500.00
Mail Finance (Postage Meter)	77.81	439.98	-362.17	0.00	880.00
	1,317.47	1,689.96	-372.49	1,239.66	3,380.00

OFFICE STAFF					
SR Salary	9,158.00	9,499.98	-341.98	6,905.00	19,000.00
Other Office Staff Exp	0.00	0.00	0.00	0.00	0.00
	9,158.00	9,499.98	-341.98	6,905.00	19,000.00
OFFICE MANAGER					
OM Salary	19,370.00	19,742.52	-372.52	19,370.00	39,485.00
OM Health Insurance	1,437.79	2,440.02	-1,002.23	3,409.72	4,880.00
OM Dental Insurance	458.24	492.48	-34.24	573.86	985.00
	21,266.03	22,675.02	-1,408.99	23,353.58	45,350.00
Total Administrative Expense	100,485.91	100,174.86	311.05	90,752.02	200,350.00
FACILITIES AND INSURANCE					
REPAIRS & MAINTENANCE					
Church Buildings	18,335.22	16,000.02	2,335.20	14,878.79	32,000.00
9731 Arnold Rd (CP)	0.00	750.00	-750.00	83.46	1,500.00
9738 Arnold Rd (Rental)	0.00	750.00	-750.00	1,041.95	1,500.00
9747 Arnold Rd (WP)	1,410.79	750.00	660.79	493.12	1,500.00
Janitorial Supplies	1,957.71	1,999.98	-42.27	1,919.08	4,000.00
Kitchen Supplies/Equipment	3,140.72	2,749.98	390.74	2,488.91	5,500.00
Housekeeping Staff	5,488.00	4,800.00	688.00	4,240.00	9,600.00
	30,332.44	27,799.98	2,532.46	25,145.31	55,600.00
UTILITIES					
JEA Utilities	8,144.92	10,500.00	-2,355.08	9,521.00	15,000.00
FLC Gas	341.96	199.98	141.98	0.00	400.00
	8,486.88	10,699.98	-2,213.10	9,521.00	15,400.00
MAINTENANCE CONTRACTS					
Janitorial - Caldwell	6,500.00	6,250.02	249.98	6,760.00	12,500.00
Security Monitoring	252.80	300.00	-47.20	303.36	600.00
Pest Control	454.00	141.48	312.52	0.00	283.00
David Gray Plumbing	200.00	300.00	-100.00	240.00	600.00
Advanced Disposal	5,900.03	4,675.02	1,225.01	4,477.65	9,350.00
Cintas First Aid Supplies	452.67	499.98	-47.31	508.61	1,000.00
Lawn Maintenance	3,096.00	4,249.98	-1,153.98	5,267.00	8,500.00
	16,855.50	16,416.48	439.02	17,556.62	32,833.00
PROPERTY EXPENSES					
Property Taxes	2,249.50	1,150.02	1,099.48	0.00	2,300.00
Insurance - P&C	12,356.33	13,000.02	-643.69	11,880.10	26,000.00
	14,605.83	14,150.04	455.79	11,880.10	28,300.00

VEHICLES

Insurance - Bus	1,462.00	690.00	772.00	1,379.00	1,380.00
Tags/License	55.35	25.02	30.33	45.35	50.00
Vehicle Maintenance	0.00	2,500.02	-2,500.02	0.00	5,000.00
Vehicle Fuel	0.00	250.02	-250.02	0.00	500.00
Vehicle Depreciation	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	1,231.87	0.00
Total Vehicles	1,517.35	3,465.06	-1,947.71	2,656.22	6,930.00

Total Facilities & Insurance	71,798.00	72,531.54	-733.54	66,759.25	139,063.00
---	------------------	------------------	----------------	------------------	-------------------

DEPARTMENTS**ADULT DISCIPLESHIP**

Adult Disc Resources	2,007.62	1,600.02	407.60	1,573.78	3,200.00
Disc Training/Appreciation	0.00	49.98	-49.98	0.00	100.00
Discipleship Equipment	112.90	199.98	-87.08	539.87	400.00
Total Adult Discipleship	2,120.52	1,849.98	270.54	2,113.65	3,700.00

RESTORATION KIDS**NURSERY**

Nursery Director	2,600.00	2,700.00	-100.00	2,500.00	5,400.00
Nursery Caregivers	3,877.50	3,750.00	127.50	3,202.50	7,500.00
Nursery Supplies	273.36	400.02	-126.66	287.91	800.00
	6,750.86	6,850.02	-99.16	5,990.41	13,700.00

RK MINISTRY EXPENSES

RK Curriculum and Supplies	524.41	1,050.00	-525.59	985.80	2,100.00
RK Equipment	260.99	375.00	-114.01	886.54	750.00
RK Shirts/Other	0.00	124.98	-124.98	0.00	250.00
RK Training & Appreciation	245.00	100.02	144.98	25.00	200.00
RK Volunteer Meals	22.33	124.98	-102.65	49.30	250.00
Background Checks	26.46	49.98	-23.52	32.45	100.00
RK Software	250.00	300.00	-50.00	0.00	600.00
	1,329.19	2,124.96	-795.77	1,979.09	4,250.00

RK EVENTS

VBS	0.00	250.02	-250.02	0.00	500.00
Easter	67.44	250.02	-182.58	683.51	500.00
Spring Fling	3,473.43	250.02	3,223.41	0.00	500.00
Back to School Event	0.00	250.02	-250.02	0.00	500.00
Fall Festival	0.00	499.98	-499.98	0.00	1,000.00
RK Christmas Event	161.64	150.00	11.64	44.78	300.00
RK Summer Camp	0.00	150.00	-150.00	0.00	300.00
RK Other Events	74.46	124.98	-50.52	0.00	250.00
	3,776.97	1,925.04	1,851.93	728.29	3,850.00

CHILDREN'S PASTOR**CP TRAINING & BUSINESS EXPENSE**

CP Ministerial Enrichment	0.00	100.02	-100.02	0.00	200.00
CP Ministry Expense	0.00	75.00	-75.00	0.00	150.00
CP Travel & Conf	0.00	750.00	-750.00	908.41	1,500.00
	0.00	925.02	-925.02	908.41	1,850.00

CP SALARY & BENEFITS					
CP Salary	6,461.54	7,024.98	-563.44	6,000.02	14,050.00
CP Security	179.70	180.00	-0.30	199.70	360.00
	6,641.24	7,204.98	-563.74	6,199.72	14,410.00
Total Children's Department	18,498.26	19,030.02	-531.76	15,805.92	38,060.00
EVANGELISM / MISSIONS / OUTREACH					
GUEST SPEAKER EXPENSE					
Guest Spkr Honoraria	8,000.00	6,499.98	1,500.02	8,705.00	13,000.00
Guest Spkr Travel/Meals/Other	1,326.15	1,249.98	76.17	231.63	2,500.00
Guest Spkr Hotel Exp	991.00	499.98	491.02	218.00	1,000.00
	10,317.15	8,249.94	2,067.21	9,154.63	16,500.00
EVANGELISM MINISTRY EXPENSE					
Women's Ministry	0.00	250.02	-250.02	0.00	500.00
Men's Ministry	0.00	0.00	0.00	2,583.10	0.00
	0.00	250.02	-250.02	2,583.10	500.00
ADVERTISING AND PROMOTION					
Advertising and Promo	5,198.92	1,999.98	3,198.94	984.00	4,000.00
CD Ministry Supplies	229.01	250.02	-21.01	207.32	500.00
RC T-Shirts/Clothing	464.80	199.98	264.82	0.00	400.00
Website	405.79	300.00	105.79	308.94	600.00
Printing	1,597.19	1,999.98	-402.79	2,710.23	4,000.00
Graphic Design Fees	552.94	175.02	377.92	146.10	350.00
Advertising/Promo Equipment	0.00	0.00	0.00	0.00	0.00
	8,448.65	4,924.98	3,523.67	4,356.59	9,850.00
EVANGELISM / MISSIONS / OUTREACH PROJECTS					
24 Hour Prayer Line	300.00	300.00	0.00	400.00	600.00
Streaming and Translation	688.57	900.00	-211.43	499.00	1,800.00
Evangelism Events/Projects	123.56	250.02	-126.46	343.88	500.00
Community Outreach	732.59	2,500.02	-1,767.43	4,494.61	5,000.00
General Bdgt Missions Expense	0.00	0.00	0.00	0.00	5,000.00
	1,844.72	3,950.04	-2,105.32	5,737.49	12,900.00
Total Evang / Miss / Outreach	20,610.52	17,374.98	3,235.54	21,831.81	39,750.00
PASTORAL CARE					
General Benevolence	19,347.17	4,000.02	15,347.15	3,527.13	8,000.00
Retired Ministers/Spouses	1,345.00	1,350.00	-5.00	1,350.00	2,700.00
Flowers	709.50	1,000.02	-290.52	1,113.88	2,000.00
Elders	0.00	375.00	-375.00	337.29	750.00
Total Pastoral Care	21,401.67	6,725.04	14,676.63	6,328.30	13,450.00
LEAD PASTOR					
LP CONF & MINISTRY EXP					
LP Ministerial Enrichment	0.00	150.00	-150.00	0.00	300.00
LP Ministry Expense	16.98	250.02	-233.04	0.00	500.00
LP General COG Exp	0.00	250.02	-250.02	0.00	500.00
LP State COG Exp	440.00	499.98	-59.98	606.06	1,000.00
LP Other Travel/Conf	824.13	750.00	74.13	369.89	1,500.00
	1,281.11	1,900.02	-618.91	975.95	3,800.00
PASTOR APPRECIATION					
Pastor Appreciation Day	-94.44	750.00	-844.44	1,792.75	1,500.00
Other Pastor Appreciation Exp	17.85	1,500.00	-1,482.15	763.55	3,000.00
	-76.59	2,250.00	-2,326.59	2,556.30	4,500.00

LP SALARY & BENEFITS					
LP Salary	21,294.00	22,000.02	-706.02	21,294.00	44,000.00
LP Housing	14,910.00	14,910.00	0.00	14,910.00	29,820.00
LP Health Insurance	2,418.56	3,400.02	-981.46	7,860.05	6,800.00
LP Dental Insurance	458.24	492.48	-34.24	573.86	985.00
LP Cell Phone	865.65	840.00	25.65	812.75	1,680.00
LP Retirement	3,620.40	3,619.98	0.42	1,533.38	7,240.00
	43,566.85	45,262.50	-1,695.65	46,984.04	90,525.00
Total Lead Pastor	44,771.37	49,412.52	-4,641.15	50,516.29	98,825.00
WORSHIP & ARTS					
WA MINISTRY EXPENSES					
Music Resources	586.17	600.00	-13.83	706.47	1,200.00
WA Supplies	992.30	1,000.02	-7.72	976.19	2,000.00
Choir Expense	17.87	150.00	-132.13	176.62	300.00
WA Special (Messiah)	0.00	0.00	0.00	58.86	0.00
WA Volunteer Appreciation	31.55	750.00	-718.45	1,000.00	1,500.00
WA Training Expense	43.74	0.00	43.74	961.79	0.00
Licensing & Subscriptions	1,302.99	1,399.98	-96.99	1,582.00	2,800.00
WA Special Events	0.00	100.02	-100.02	23.64	200.00
Children's Choir	0.00	499.98	-499.98	1,451.40	1,000.00
	2,974.62	4,500.00	-1,525.38	6,936.97	9,000.00
WA EQUIPMENT EXPENSES					
WA Repairs & Maintenance	528.70	750.00	-221.30	359.89	1,500.00
WA New Equipment	8,159.73	6,000.00	2,159.73	2,678.04	12,000.00
WA Software	1,089.98	499.98	590.00	118.49	1,000.00
	9,778.41	7,249.98	2,528.43	3,156.42	14,500.00
CONTRACT LABOR					
Orchestra	0.00	499.98	-499.98	0.00	1,000.00
Translation	0.00	124.98	-124.98	0.00	250.00
Sound Tech	3,000.00	3,250.02	-250.02	3,125.00	6,500.00
	3,000.00	3,874.98	-874.98	3,125.00	7,750.00

WORSHIP PASTOR**WP CONF & MINISTRY EXP**

WP Ministerial Enrichment	0.00	75.00	-75.00	0.00	150.00
WP Ministry Expense	0.00	150.00	-150.00	0.00	300.00
WP COG Events	1,591.00	499.98	1,091.02	957.07	1,000.00
WP Travel & Conference	0.00	550.02	-550.02	0.00	1,100.00
	1,591.00	1,275.00	316.00	957.07	2,550.00

WP SALARY & BENEFITS

WP Salary	21,705.46	22,300.02	-594.56	21,650.98	44,600.00
WP Electric	1,865.17	1,999.98	-134.81	1,772.10	4,000.00
WP Pest Control	70.00	100.02	-30.02	70.00	200.00
WP Health Insurance	5,245.93	4,174.98	1,070.95	5,614.75	8,350.00
WP Dental Insurance	738.78	784.98	-46.20	915.89	1,570.00
WP Cell Phone	700.00	840.00	-140.00	840.00	1,680.00
WP Security	179.70	180.00	-0.30	179.70	360.00
	30,505.04	30,379.98	125.36	31,043.42	60,760.00

Total Worship & Arts

47,849.07	47,279.94	569.43	45,218.88	94,560.00
-----------	-----------	--------	-----------	-----------

EXECUTIVE PASTOR**EP CONF & MINISTRY EXPENSE**

EP Ministerial Enrichment	48.95	75.00	-26.05	48.45	150.00
EP Ministry Expense	133.89	150.00	-16.11	226.17	300.00
EP COG Events	128.64	499.98	-371.34	605.77	1,000.00
EP Travel & Conf	751.85	550.02	201.83	0.00	1,100.00
	1,063.33	1,275.00	-211.67	880.39	2,550.00

EP SALARY & BENEFITS

EP Salary	21,384.66	21,706.02	-321.36	19,600.10	43,412.00
EP Housing	10,400.00	10,399.98	0.02	10,400.00	20,800.00
EP Health Insurance	4,043.74	4,174.98	-131.24	7,818.13	8,350.00
EP Dental Insurance	738.78	784.98	-46.20	916.29	1,570.00
EP Cell Phone	840.00	840.00	0.00	840.00	1,680.00
	37,407.18	37,905.96	-498.78	39,574.52	75,812.00

Total Executive Pastor

38,470.51	39,180.96	-710.45	40,454.91	78,362.00
-----------	-----------	---------	-----------	-----------

STUDENT MINISTRIES**SM MINISTRY EXPENSES**

SM Supplies and Curriculum	702.28	1,000.02	-297.74	734.41	2,000.00
SM Encounter Services	0.00	100.02	-100.02	0.00	200.00
SM Equipment	856.82	1,500.00	-643.18	1,010.94	3,000.00
SM Furniture / Reno	0.00	499.98	-499.98	0.00	1,000.00
SM Grad Recognition	564.33	250.02	314.31	375.47	500.00
SM Training & Appreciation	87.01	499.98	-412.97	0.00	1,000.00
SM Advertising & Promo	0.00	124.98	-124.98	0.00	250.00
	2,210.44	3,975.00	-1,764.56	2,120.82	7,950.00

SM EVENTS

SM Parties & Pizza	0.00	1,000.02	-1,000.02	192.32	2,000.00
SM Major Events	2,104.88	9,499.98	-7,395.10	6,192.03	19,000.00
SM Local Events	1,015.09	1,999.98	-984.89	1,815.20	4,000.00
SM Summer Camp	0.00	0.00	0.00	400.00	0.00
SM Missions Proj	0.00	0.00	0.00	0.00	0.00
	3,119.97	12,499.98	-9,380.01	8,599.55	25,000.00

YOUTH PASTOR**YP CONF & MINISTRY EXP**

YP Ministerial Enrichment	0.00	75.00	-75.00	0.00	150.00
YP Ministry Expense	230.00	124.98	105.02	0.00	250.00
YP COG Events	117.23	499.98	-382.75	479.47	1,000.00
YP Travel & Conf	0.00	424.98	-424.98	0.00	850.00
	347.23	1,124.94	-777.71	479.47	2,250.00

YP SALARY & BENEFITS

YP Salary	18,616.00	18,975.00	-359.00	18,616.00	37,950.00
Other YP Salary/Benefit	0.00	0.00	0.00	0.00	0.00
	18,616.00	18,975.00	-359.00	18,616.00	37,950.00

Total Student Ministries	24,293.64	36,574.92	-12,281.28	29,815.84	73,150.00
---------------------------------	-----------	-----------	------------	-----------	-----------

TOTAL GEN/DEPT EXPENSE	390,299.47	390,134.76	165.01	369,596.87	779,270.00
-------------------------------	------------	------------	--------	------------	------------

PRIOR YEAR EXPENSES	3,151.37				
----------------------------	----------	--	--	--	--

<i>(Excess Income/Expense)</i>	19,405.95	2,500.24		-6,604.23	6,000.00
--------------------------------	-----------	----------	--	-----------	----------

MISSIONS INCOME	0.00	24,457.10
Utterback/Israel Income	4,269.52	3,957.53
Peniel Ministry Income	3,367.61	3,591.78
Rosson/Europe Income	3,242.61	3,458.77
Blayne Waltrip	3,242.61	0.00
ISOLD Income	3,242.61	3,453.78
USA Church Planting Income	1,500.00	1,674.15
HOFYR Income	720.00	1,988.00
Hansons Income	3,242.61	3,279.62
Casa Shalom Income	10.00	1,080.00
Other Missions Income	44,618.00	17,128.00
Jonathan Augustine Income	3,242.61	3,458.76
ETS Income	3,242.61	3,453.76
CUPS Mission	6,770.31	0.00
Church Planting Move Inc	3,242.61	0.00
Send the Light Tokyo	1,000.00	3,453.60
Total Missions Income	84,953.71	74,434.85

MISSIONS DISBURSEMENTS		
Other Missions Projects	26,768.00	22,343.93
Richardson/Int'l	1,200.00	1,200.00
Utterback/Israel	4,269.52	3,957.53
Peniel	3,367.61	3,591.78
Rosson/Europe	3,242.61	3,458.77
Blaine Waltrip	3,242.61	0.00
HOFYR	720.00	2,726.00
Hansons	3,242.61	3,279.62
Casa Shalom	520.00	1,380.00
Send the Light Tokyo	1,000.00	0.00
Found Life Church	1,500.00	1,800.00
ISOLD	3,242.61	3,453.78
Jonathan Augustine	3,242.61	3,458.76
European Theological Seminary	3,242.61	3,453.76
CUPS Mission	6,660.31	0.00
Church Planting MOVE	3,242.61	3,453.60
Disaster Relief	0.00	6,000.00
Missions Conference	185.00	618.87
Total Missions Disb	68,888.71	64,176.40

Missions Funds Reserve Carryover	210.00
Missions Fund Reserve YTD	17,937.00
Difference to Gen Bdgt Missions	(1,662.00)

PROPERTY DEVELOPMENT FUNDS			
Beginning Balance	906.03		0.00
Development Income	2,065.33	3,750.00	7,522.11
Property Expense	2,191.99		7,500.00
Balance Property Dev Funds	779.37		25,258.21

LOVE OFFERINGS		
Beginning Balance	0.00	0.00
Love Offerings Received	0.00	19,424.06
Love Offerings Dispersed	0.00	19,711.00
Balance Love Offerings	0.00	-286.94

SPECIAL BENEVOLENCE		
Beginning Balance	7,028.98	0.00
Special Benevolence Income	2,050.00	0.00
Spcl Benevolence Disbursements	1,528.35	11,334.03
Balance Special Benev Funds	7,550.63	

MEN'S MINISTRY

Beginning Balance	902.91	0.00
Men's Ministry Income	926.00	2,802.00
Men's Ministry Expense	1,480.28	0.00
Balance Men's Ministry Funds	348.63	2,802.00

OTHER DESIGNATED FUNDS

Beginning Balance	1,349.02	
Other Designated Funds Income	0.00	0.00
Other Designated Funds Expense	61.25	61.25
Balance Other Design Funds	1,287.77	

Total Income	502,851.83	396,385.00 (Bgt'd Op Inc)	467,175.66	792,770.00
Total Expense	(467,601.42)	(390,134.76) (Bgt'd Op Exp)	(490,137.76)	(786,770.00)
	35,250.41	6,250.24	(22,962.10)	6,000.00

Balance Sheet

Consolidated - June 30, 2019

ASSETS	Current	Dec-18
BANK ACCOUNTS		
General Operating Accounts	\$1,585.41	\$16,895.13
Reserve Accounts	71,085.77	20,783.58
	<u>72,671.18</u>	<u>37,678.71</u>
OTHER CURRENT ASSETS		
Note Receivable	2,300.00	-
FIXED ASSETS		
BUILDINGS		
Family Life Building	1,236,500.00	1,236,500.00
9738 Arnold Rd	166,200.00	166,200.00
9747 Arnold Rd	235,500.00	235,500.00
9731 Arnold Rd	166,200.00	166,200.00
Sanctuary	2,249,700.00	2,249,700.00
VEHICLES		
Church Bus	38,760.00	38,760.00
EQUIPMENT		
Family Life Building	27,823.96	27,823.96
9731 Arnold Rd	7,000.00	7,000.00
9747 Arnold Rd	10,000.00	10,000.00
Offices	10,000.00	10,000.00
Sanctuary	159,477.82	159,477.82
Worship & Arts	117,230.00	117,230.00
TOTAL ASSETS	<u>\$4,499,362.96</u>	<u>\$4,462,070.49</u>
LIABILITIES		
CURRENT LIABILITIES		
First Citizens Line of Credit	\$6,306.81	\$8,970.73
Credit/Store Cards	4,577.10	-
Other Liabilities	-	(128.88)
TOTAL LIABILITIES	<u>\$10,883.91</u>	<u>\$8,841.85</u>
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$4,460,282.74	\$4,442,662.60
DONOR RESTRICTED		
Missions Funds	\$17,937.00	\$210.00
Departmental Funds	9,479.94	9,450.01
Property Development Funds	779.37	906.03
	<u>\$28,196.31</u>	<u>\$10,566.04</u>
TOTAL EQUITY	<u>\$4,488,479.05</u>	<u>\$4,453,228.64</u>
TOTAL LIABILITIES AND EQUITY	<u>\$4,499,362.96</u>	<u>\$4,462,070.49</u>