

**CENTRAL FREE WILL BAPTIST CHURCH  
OCT 2016 FINANCIAL REPORT**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD TOTAL	YTD BUDGET	OVER (UNDER)	ANNUAL BUDGET	AVG. WEEK ACT. BUD.
BEGINNING BALANCE	7,026	10,665	10,755	8,608	10,216	13,688	5,465	6,063	4,094	1,469	7,026				
<b>INCOME</b>	<b>2,571</b>	<b>1,935</b>	<b>2,350</b>	<b>2,548</b>	<b>2,433</b>	<b>2,202</b>	<b>2,450</b>	<b>2,162</b>	<b>2,343</b>	<b>2,242</b>	<b>WKLY AVG</b>				
OFFERINGS	12,857	7,740	9,400	10,192	12,165	8,807	12,251	8,646	9,371	11,210	102,638	103,601	(963)	122,437	2,333 2,355
DESIGNATED	700	1,032	450	1,615	850	1,164	720	1,571	665	563	9,330				
TRANSFER FROM SAVINGS										5,548	5,548				
REIMBURSEMENTS					500					198	698				
<b>TOTAL INCOME</b>	<b>13,557</b>	<b>8,772</b>	<b>9,850</b>	<b>11,807</b>	<b>13,515</b>	<b>9,971</b>	<b>12,971</b>	<b>10,217</b>	<b>10,036</b>	<b>17,519</b>	<b>118,213</b>				
<b>EXPENSES</b>															
<b>PASTORAL MINISTRY</b>															
Pastor's Salary	3,293	2,634	2,634	2,634	3,293	2,634	3,293	2,634	2,634	3,293	28,975	28,975	0	34,243	659 659
Pastor's Fed/State W/H	(279)	(224)	503	(224)	(279)	503	(279)	(279)	558	(279)	(279)	-	(279)	-	(6) -
Pastor's Housing	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	18,250	18,531	(281)	21,900	415 421
Pastor's Retirement	200	200	200	200	200	200	200	200	200	200	2,000	2,031	(31)	2,400	45 46
Pastor's Expense Reimb.	-	-	-	-	-	-	-	-	-	530	530	423	107	500	12 10
Guest Speakers/Revival	-	-	-	-	-	-	-	-	100	73	173	423	(250)	500	4 10
Conventions/Seminars	-	-	100	-	-	161	275	-	720	-	1,256	1,269	(13)	1,500	29 29
Worship	-	-	-	300	80	59	-	99	-	124	662	423	239	500	15 10
<b>EDUCATIONAL MINISTRY</b>															
Sunday School	464	-	98	475	-	-	472	-	-	405	1,914	1,692	222	2,000	44 38
Children's Programs	-	-	-	186	-	-	-	-	56	-	241	508	(266)	600	5 12
Wed. Night Program	17	-	116	37	134	-	-	-	27	31	363	423	(60)	500	8 10
Jr. Youth Ministry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -
Sr. Youth Ministry	-	-	280	-	-	1,225	238	-	-	-	1,743	1,692	50	2,000	40 38
Music Ministry	-	-	-	157	-	-	-	49	315	617	1,137	846	291	1,000	26 19
VBS	-	-	177	-	-	-	1,448	-	184	-	1,809	1,692	117	2,000	41 38
<b>GENERAL MINISTRY</b>															
Office	117	49	302	68	69	64	131	277	48	(45)	1,080	2,115	(1,035)	2,500	25 48
Kitchen/Fellowship	-	241	-	70	154	-	-	-	-	65	530	846	(317)	1,000	12 19
Advertising	-	-	-	100	-	-	-	100	125	-	325	423	(98)	500	7 10
Miscellaneous	66	429	52	15	13	15	13	339	86	209	1,236	846	390	1,000	28 19
<b>PROPERTY &amp; EQUIPMENT</b>															
Maintenance/Repair	125	701	125	-	314	285	-	580	153	113	2,396	3,808	(1,412)	4,500	54 87
Grounds Maintenance	-	-	-	316	308	717	340	198	534	667	3,079	3,385	(306)	4,000	70 77
Utilities	1,358	1,003	840	736	611	650	758	1,280	1,099	736	9,072	8,462	611	10,000	206 192
Insurance	-	-	1,317	-	-	1,617	-	-	1,483	-	4,417	4,400	17	5,200	100 100
Janitorial	389	362	478	311	440	478	389	290	420	389	3,945	4,485	(540)	5,300	90 102
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -
<b>OUTREACH MINISTRY</b>															
Coop (10%)	1,286	774	940	1,019	1,217	881	1,225	865	937	1,121	10,264	10,360	(97)	12,244	233 235
Scholarship/Hillsdale	-	-	500	-	-	-	-	-	-	-	500	423	77	500	11 10
GAP	108	108	108	108	108	108	108	108	108	108	1,083	1,269	(186)	1,500	25 29
Missions/Other Outreach	250	250	250	250	500	266	250	250	250	350	2,866	2,538	328	3,000	65 58
Community Outreach	-	-	-	-	-	-	493	1,207	132	971	2,802	1,058	1,744	1,250	64 24
WAC	-	-	-	-	-	-	-	-	-	-	-	127	(127)	150	- 3
Men's Ministry	-	-	-	-	-	-	-	-	-	-	-	127	(127)	150	- 3
<b>TOT. BUDGET EXPENSES</b>	<b>9,218</b>	<b>8,352</b>	<b>10,845</b>	<b>8,584</b>	<b>8,987</b>	<b>11,688</b>	<b>11,178</b>	<b>10,020</b>	<b>11,995</b>	<b>11,503</b>	<b>102,369</b>	<b>103,601</b>	<b>(1,232)</b>	<b>122,437</b>	<b>2,327 2,355</b>
DESIGNATED GIVING	700	330	1,152	1,615	850	1,164	720	1,571	665	563	9,330				
BENEVOLENCE					206	5,342	475	595			1,070				
CAPITAL IMPROVEMENTS											5,548				
TRANSFER TO SAVINGS											-				
50TH ANNIVERSARY EXP.											-				
REIMBURSED EXPENSES											-				
<b>TOTAL EXPENSES</b>	<b>9,918</b>	<b>8,682</b>	<b>11,997</b>	<b>10,199</b>	<b>10,043</b>	<b>18,194</b>	<b>12,373</b>	<b>12,186</b>	<b>12,660</b>	<b>12,066</b>	<b>118,317</b>				
<b>ENDING BALANCE</b>	<b>10,665</b>	<b>10,755</b>	<b>8,608</b>	<b>10,216</b>	<b>13,688</b>	<b>5,465</b>	<b>6,063</b>	<b>4,094</b>	<b>1,469</b>	<b>6,923</b>	<b>6,923</b>				

BUDGET
(Under) \$100
Over \$400