

**CENTRAL FREE WILL BAPTIST CHURCH  
OCT 2017 FINANCIAL REPORT**

|                         | JAN    | FEB    | MAR    | APR    | MAY   | JUN    | JUL    | AUG    | SEP    | OCT    | YTD<br>TOTAL | YTD<br>BUDGET | OVER<br>(UNDER) | ANNUAL<br>BUDGET | AVG. WEEK<br>ACT. BUD.                |
|-------------------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------------|---------------|-----------------|------------------|---------------------------------------|
| BEGINNING BALANCE       | 5,000  | 7,471  | 8,624  | 6,750  | 8,136 | 7,799  | 5,521  | 3,148  | 3,562  | 1,466  | 5,000        |               |                 |                  |                                       |
| INCOME                  | 2,207  | 2,680  | 2,320  | 2,318  | 2,101 | 2,425  | 1,900  | 2,532  | 2,141  | 2,014  | WKLY AVG     |               |                 |                  |                                       |
| OFFERINGS               | 11,035 | 10,721 | 9,279  | 11,588 | 8,405 | 9,701  | 9,499  | 10,127 | 8,563  | 10,072 | 98,990       | 104,305       | (5,315)         | 123,270          | 2,250 2,371                           |
| DESIGNATED              | 970    | 480    | 400    | 800    | 960   | 800    | 400    | 800    | 400    | 770    | 6,780        |               |                 |                  |                                       |
| TRANSFER FROM SAVINGS   |        |        |        |        |       |        |        |        | 1,357  |        | 1,357        |               |                 |                  |                                       |
| REIMBURSEMENTS          |        |        |        |        |       |        |        |        |        |        | -            |               |                 |                  |                                       |
| TOTAL INCOME            | 12,005 | 11,201 | 9,679  | 12,388 | 9,365 | 10,501 | 9,899  | 10,927 | 10,320 | 10,842 | 107,127      |               |                 |                  |                                       |
| EXPENSES                |        |        |        |        |       |        |        |        |        |        |              |               |                 |                  |                                       |
| PASTORAL MINISTRY       |        |        |        |        |       |        |        |        |        |        |              |               |                 |                  |                                       |
| Pastor's Salary         | 3,414  | 3,414  | 3,414  | 3,414  | 3,414 | 3,414  | 3,414  | 3,414  | 3,414  | 3,414  | 34,136       | 34,661        | (525)           | 40,963           | 776 788                               |
| Pastor's Fed/State W/H  | (376)  | (376)  | 752    | (376)  | (376) | 752    | (376)  | (376)  | 752    | (376)  | (376)        | -             | (376)           | -                | (9) -                                 |
| Pastor's Housing        | 1,215  | 1,215  | 1,215  | 1,215  | 1,215 | 1,215  | 1,215  | 1,215  | 1,215  | 1,215  | 12,150       | 12,337        | (187)           | 14,580           | 276 280                               |
| Pastor's Retirement     | 250    | 250    | 250    | 250    | 250   | 250    | 250    | 250    | 250    | 250    | 2,500        | 2,538         | (38)            | 3,000            | 57 58                                 |
| Pastor's Expense Reimb. | -      | -      | -      | -      | -     | -      | -      | -      | -      | -      | -            | 423           | (423)           | 500              | - 10                                  |
| Guest Speakers/Revival  | -      | 100    | 94     | -      | -     | -      | 100    | -      | -      | -      | 294          | 423           | (129)           | 500              | 7 10                                  |
| Conventions/Seminars    | -      | 100    | -      | -      | -     | -      | 279    | 286    | 1,219  | -      | 1,883        | 1,692         | 191             | 2,000            | 43 38                                 |
| Worship                 | 27     | 8      | -      | 300    | -     | 50     | -      | -      | -      | -      | 384          | 423           | (39)            | 500              | 9 10                                  |
| EDUCATIONAL MINISTRY    |        |        |        |        |       |        |        |        |        |        |              |               |                 |                  |                                       |
| Sunday School           | -      | 8      | 405    | -      | -     | 411    | -      | -      | 20     | -      | 843          | 1,692         | (849)           | 2,000            | 19 38                                 |
| Children's Programs     | -      | 50     | -      | 27     | -     | -      | -      | -      | -      | -      | 77           | 508           | (431)           | 600              | 2 12                                  |
| Wed. Night Program      | -      | 19     | -      | 633    | (36)  | -      | -      | -      | 22     | 9      | 647          | 423           | 224             | 500              | 15 10                                 |
| Sr. Youth Ministry      | -      | -      | 360    | 168    | -     | -      | 1,500  | -      | -      | -      | 2,027        | 1,692         | 335             | 2,000            | 46 38                                 |
| Music Ministry          | -      | -      | 449    | -      | -     | -      | -      | -      | -      | -      | 449          | 846           | (398)           | 1,000            | 10 19                                 |
| VBS                     | -      | -      | -      | 127    | -     | 203    | 1,504  | 117    | -      | -      | 1,951        | 1,692         | 259             | 2,000            | 44 38                                 |
| GENERAL MINISTRY        |        |        |        |        |       |        |        |        |        |        |              |               |                 |                  |                                       |
| Office                  | 208    | 63     | 106    | -      | 1,170 | 253    | 330    | 45     | 172    | 260    | 2,608        | 1,692         | 915             | 2,000            | 59 38                                 |
| Kitchen/Fellowship      | -      | 238    | 44     | -      | -     | 12     | -      | 212    | 223    | 166    | 895          | 846           | 49              | 1,000            | 20 19                                 |
| Advertising             | -      | -      | -      | 498    | -     | -      | -      | -      | -      | -      | 498          | 423           | 75              | 500              | 11 10                                 |
| Miscellaneous           | 327    | 277    | 58     | 111    | 116   | 53     | 15     | 103    | -      | 11     | 1,070        | 846           | 224             | 1,000            | 24 19                                 |
| PROPERTY & EQUIPMENT    |        |        |        |        |       |        |        |        |        |        |              |               |                 |                  |                                       |
| Maintenance/Repair      | -      | 194    | 311    | 172    | 410   | -      | 1,075  | 298    | 148    | 125    | 2,733        | 3,808         | (1,075)         | 4,500            | 62 87                                 |
| Grounds Maintenance     | -      | -      | -      | 323    | 208   | 468    | 843    | -      | 252    | 181    | 2,276        | 3,385         | (1,109)         | 4,000            | 52 77                                 |
| Utilities               | 1,081  | 1,180  | 960    | 873    | 697   | 708    | 844    | 1,149  | 985    | 791    | 9,267        | 8,462         | 805             | 10,000           | 211 192                               |
| Insurance               | -      | -      | 1,553  | -      | -     | 1,768  | -      | -      | 1,650  | -      | 4,971        | 5,077         | (106)           | 6,000            | 113 115                               |
| Janitorial              | 389    | 311    | 345    | 389    | 358   | 636    | 389    | 311    | 311    | 438    | 3,875        | 4,485         | (609)           | 5,300            | 88 102                                |
| Capital Improvements    | -      | -      | -      | -      | -     | -      | -      | -      | -      | -      | -            | -             | -               | -                | - -                                   |
| OUTREACH MINISTRY       |        |        |        |        |       |        |        |        |        |        |              |               |                 |                  |                                       |
| Coop (10%)              | 1,103  | 1,072  | 928    | 1,159  | 841   | 970    | 950    | 1,013  | 856    | 1,007  | 9,899        | 10,431        | (532)           | 12,327           | 225 237                               |
| Scholarship/Hillsdale   | 500    | -      | -      | -      | -     | -      | -      | -      | -      | -      | 500          | 423           | 77              | 500              | 11 10                                 |
| GAP                     | 108    | 108    | -      | -      | -     | -      | -      | -      | -      | -      | 217          | 1,269         | (1,053)         | 1,500            | 5 29                                  |
| Missions/Other Outreach | 250    | 250    | 250    | 250    | 250   | 250    | 250    | 250    | 250    | 250    | 2,500        | 2,538         | (38)            | 3,000            | 57 58                                 |
| Community Outreach      | -      | -      | -      | 255    | 99    | 770    | 595    | 40     | 161    | 313    | 2,232        | 1,269         | 963             | 1,500            | 51 29                                 |
| TOT. BUDGET EXPENSES    | 8,495  | 8,280  | 11,153 | 10,203 | 8,742 | 11,980 | 11,872 | 9,712  | 12,016 | 8,055  | 100,506      | 104,305       | (3,799)         | 123,270          | 2,284 2,371                           |
| DESIGNATED GIVING       | 970    | 480    | 400    | 800    | 960   | 800    | 400    | 800    | 400    | 770    | 6,780        |               |                 |                  |                                       |
| BENEVOLENCE             | 69     | 1,289  |        |        |       |        |        |        |        |        | 1,357        |               |                 |                  |                                       |
| CAPITAL IMPROVEMENTS    |        |        |        |        |       |        |        |        |        |        | -            |               |                 |                  |                                       |
| TRANSFER TO SAVINGS     |        |        |        |        |       |        |        |        |        |        | -            |               |                 |                  |                                       |
| 50TH ANNIVERSARY EXP.   |        |        |        |        |       |        |        |        |        |        | -            |               |                 |                  |                                       |
| REIMBURSED EXPENSES     |        |        |        |        |       |        |        |        |        |        | -            |               |                 |                  |                                       |
| TOTAL EXPENSES          | 9,533  | 10,049 | 11,553 | 11,003 | 9,702 | 12,780 | 12,272 | 10,512 | 12,416 | 8,825  | 108,644      |               |                 |                  | BUDGET<br>(Under) \$100<br>Over \$400 |
| ENDING BALANCE          | 7,471  | 8,624  | 6,750  | 8,136  | 7,799 | 5,521  | 3,148  | 3,562  | 1,466  | 3,484  | 3,484        |               |                 |                  |                                       |