

CENTRAL FREE WILL BAPTIST CHURCH JUNE 2016 FINANCIAL REPORT

	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	YTD BUDGET	OVER (UNDER)	ANNUAL BUDGET	AVG. WEEK	
BEGINNING BALANCE	7,026	10,665	10,755	8,608	10,216	13,688	7,026				ACT.	BUD.
INCOME	2,571	1,935	2,350	2,548	2,433	2,202	WKLY AVG					
OFFERINGS	12,857	7,740	9,400	10,192	12,165	8,807	61,160	61,219	(58)	120,969	2,352	2,355
DESIGNATED	700	1,032	450	1,615	850	1,164	5,811					
TRANSFER FROM SAVINGS							-					
REIMBURSEMENTS					500		500					
TOTAL INCOME	13,557	8,772	9,850	11,807	13,515	9,971	67,471					
EXPENSES												
PASTORAL MINISTRY												
Pastor's Salary	3,293	2,634	2,634	2,634	3,293	2,634	17,122	17,122	0	34,243	659	659
Pastor's Fed./State W/H	(279)	(224)	503	(224)	(279)	503	(0)	-	(0)	-	(0)	-
Pastor's Housing	1,825	1,825	1,825	1,825	1,825	1,825	10,950	10,950	-	21,900	421	421
Pastor's Retirement	200	200	200	200	200	200	1,200	1,200	-	2,400	46	46
Pastor's Expense Reimb.	-	-	-	-	-	-	-	250	(250)	500	-	10
Guest Speakers/Revival	-	-	-	-	-	-	-	250	(250)	500	-	10
Conventions/Seminars	-	-	100	-	-	161	261	750	(489)	1,500	10	29
Worship	-	-	-	300	80	59	438	250	188	500	17	10
EDUCATIONAL MINISTRY												
Sunday School	464	-	98	475	-	-	1,037	1,000	37	2,000	40	38
Children's Programs	-	-	-	186	-	-	186	300	(114)	600	7	12
Wed. Night Program	17	-	116	37	134	-	305	250	55	500	12	10
Jr. Youth Ministry	-	-	-	-	-	-	-	-	-	-	-	-
Sr. Youth Ministry	-	-	280	-	-	1,225	1,505	1,000	505	2,000	58	38
Music Ministry	-	-	-	157	-	-	157	500	(343)	1,000	6	19
VBS	-	-	177	-	-	-	177	1,000	(823)	2,000	7	38
GENERAL MINISTRY												
Office	117	49	302	68	69	64	669	1,250	(581)	2,500	26	48
Kitchen/Fellowship	-	241	-	70	154	-	465	500	(35)	1,000	18	19
Advertising	-	-	-	100	-	-	100	250	(150)	500	4	10
Miscellaneous	66	429	52	15	13	15	589	500	89	1,000	23	19
PROPERTY & EQUIPMENT												
Maintenance/Repair	125	701	125	-	314	285	1,550	2,250	(700)	4,500	60	87
Grounds Maintenance	-	-	-	316	308	717	1,341	2,000	(659)	4,000	52	77
Utilities	1,358	1,003	840	736	611	650	5,199	5,000	199	10,000	200	192
Insurance	-	-	1,317	-	-	1,617	2,934	2,600	334	5,200	113	100
Janitorial	389	362	478	311	440	478	2,458	2,650	(192)	5,300	95	102
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
OUTREACH MINISTRY												
Coop (10%)	1,286	774	940	1,019	1,217	881	6,116	6,122	(6)	12,244	235	235
Scholarship/Hillsdale	-	-	500	-	-	-	500	250	250	500	19	10
GAP	108	108	108	108	108	108	650	750	(100)	1,500	25	29
Missions/Other Outreach	250	250	250	250	500	266	1,766	1,500	266	3,000	68	58
Community Outreach	-	-	-	-	-	-	-	625	(625)	1,250	-	24
WAC	-	-	-	-	-	-	-	75	(75)	150	-	3
Men's Ministry	-	-	-	-	-	-	-	75	(75)	150	-	3
TOT. BUDGET EXPENSES	9,218	8,352	10,845	8,584	8,987	11,688	57,673	61,219	(3,545)	122,437	2,218	2,355
DESIGNATED GIVING	700	330	1,152	1,615	850	1,164	5,811					
BENEVOLENCE							-					
CAPITAL IMPROVEMENTS					206	5,342	5,548					
TRANSFER TO SAVINGS							-					
50TH ANNIVERSARY EXP.							-					
REIMBURSED EXPENSES							-					
TOTAL EXPENSES	9,918	8,682	11,997	10,199	10,043	18,194	69,032					
ENDING BALANCE	10,665	10,755	8,608	10,216	13,688	5,465	5,465					

BUDGET
(Under) \$100
Over \$400