

New Church	8/31/2017	8/31/2016	2016 Annual	8/31/2016	12/31/2016	2018
	Actual	2016 Budget	Budget	Actual	Actual	Budget
<b>Income</b>						
Interest Income	10,931	16,500	33,000	15,026	27,720	18,000
Designated Operating Contributions	4,323	2,667	4,000	700	8,128	8,000
Distrib. from non-own. endow.Caldwell	8,425	9,250	18,500	8,309	17,036	16,850
Rental Income	132	-	-	-	-	-
Event Income	-	-	-	260	260	-
<b>Total Income</b>	<b>23,812</b>	<b>28,417</b>	<b>55,500</b>	<b>24,294</b>	<b>53,144</b>	<b>42,850</b>
<b>Expenses</b>						
Salary	13,553	13,553	20,330	13,553	20,330	73,400
Pension	887	887	1,330	887	1,219	9,100
Payroll Taxes	-	1,037	1,555	1,036	1,554	-
Workers Comp Insurance	41	67	100	59	90	100
Mileage-Reimbursed	2,568	950	3,250	204	1,779	2,500
Administrative Expense	6,000	6,000	6,000	6,000	6,055	12,000
General Liability Ins	2,261	1,200	1,800	2,295	3,443	3,000
Legal/Title Fees	-	50	50	-	-	-
Translation Services	200	500	750	500	500	500
Church Empowerment Grants	7,652	5,860	15,860	10,067	10,734	6,000
Background Checks	160	200	1,000	-	-	1,000
Hospitality	90	350	2,000	267	403	1,000
Upkeep/Alta Vista	-	-	-	1,072	1,476	-
Congregation Education	28	700	2,000	813	963	1,000
Foundations Class	-	-	3,150	-	-	-
New Church Training	2,188	7,150	13,000	3,058	2,332	8,000
<b>Total Expenses</b>	<b>35,627</b>	<b>38,503</b>	<b>72,175</b>	<b>39,810</b>	<b>50,878</b>	<b>117,600</b>
Additional Draw of Bacon Funds						(5,115)
Draw from Cherokee Funds						(32,635)
Distribution from New Ch Endowments	(23,138)	(8,250)	(16,500)	(7,391)	(15,154)	(37,000)
<b>Transfer from Designated Funds</b>	<b>(23,138)</b>	<b>(8,250)</b>	<b>(16,500)</b>	<b>(7,391)</b>	<b>(15,154)</b>	<b>(74,750)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>11,322</b>	<b>(1,837)</b>	<b>(175)</b>	<b>(8,125)</b>	<b>17,421</b>	<b>-</b>