

2016 1Q Financial Results Actual Vs. 2016 1Q Budget

Church Income	Budget	Actual	Difference
Giving	377,600.16	347,065.29	(30,534.87)
Other	2,175.00	1,394.39	(780.61)
Stewardship Fund	6,000.00	12,617.50	6,617.50
Church Income	385,775.16	361,077.18	(24,697.98)

Preschool Income	Budget	Actual	Difference
Tuition/Registration	53,065.53	46,433.65	(6,631.88)
Fundraising	300.00	981.30	681.30
Preschool Income	53,365.53	47,414.95	(5,950.58)

Spending

Equipping	Budget	Actual	Difference	% of Spending
Preschool	60,055.79	64,657.66	(4,601.87)	15.00%
Children's Ed	29,929.44	31,626.30	(1,696.86)	7.34%
Youth	47,035.87	43,873.53	3,162.34	10.18%
Adult Ed	20,726.28	22,795.55	(2,069.27)	5.29%
Total	157,747.38	162,953.04	(5,205.66)	37.81%

Outreach	Budget	Actual	Difference	% of Spending
Local Outreach	8,963.39	6,556.00	2,407.39	1.52%
Global Outreach	20,637.89	21,346.89	(709.00)	4.95%
Conference Connectional	17,756.26	18,059.93	(303.67)	4.19%
World Service Fund	6,872.02	6,987.20	(115.18)	1.62%
General Church Fund	6,157.07	6,261.78	(104.71)	1.45%
Total	60,386.63	59,211.80	1,174.83	13.74%

Care	Budget	Actual	Difference	% of Spending
Care and Hope Ministries	41,006.63	42,196.05	(1,189.42)	9.79%
Total	41,006.63	42,196.05	(1,189.42)	9.79%

Connect	Budget	Actual	Difference	% of Spending
Connections	26,084.45	25,470.69	613.76	5.91%
Communications	41,984.96	41,862.63	122.33	9.71%
Total	68,069.41	67,333.32	736.09	15.62%

Worship	Budget	Actual	Difference	% of Spending
Worship	103,228.05	99,282.95	3,945.10	23.04%
Total	103,228.05	99,282.95	3,945.10	23.04%

Net	Budget	Actual	Difference
Income	439,140.69	408,492.13	(30,648.56)
Spending	430,438.10	430,977.16	(539.05)
Net Gain or (Loss)	8,702.59	(22,485.03)	

Actual 2016 1Q Financial Results Compared to Actual 2015 1Q

Church Income	2015	2016	Difference	% Difference
Giving	342,399.93	347,065.29	4,665.36	1.36%
Other	2,389.61	1,394.39	(995.22)	-41.65%
Stewardship Fund	8,157.52	12,617.50	4,459.98	54.67%
Church Income	352,947.06	361,077.18	8,130.12	2.30%

Preschool Income	2015	2016	Difference	% Difference
Tuition/Registration	52,259.86	46,433.65	(5,826.21)	-11.15%
Fundraising	427.71	981.30	553.59	129.43%
Preschool Income	52,687.57	47,414.95	(5,272.62)	-10.01%

Spending

Equipping	2015	2016	Difference	% Difference
Preschool	71,031.80	64,657.66	6,374.15	8.97%
Children's Ed	40,238.75	31,626.30	8,612.44	21.40%
Youth	49,446.30	43,873.53	5,572.77	11.27%
Adult Ed	24,600.27	22,795.55	1,804.71	7.34%
Total	185,317.12	162,953.04	22,364.08	12.07%

Outreach	2015	2016	Difference	% Difference
Local Outreach	6,135.50	6,556.00	(420.50)	-6.85%
Global Outreach	17,865.75	21,346.89	(3,481.14)	-19.48%
Conference Connectional	17,501.36	18,059.93	(558.57)	-3.19%
World Service Fund	6,774.40	6,987.20	(212.80)	-3.14%
General Church Fund	6,068.94	6,261.78	(192.84)	-3.18%
Total	54,345.95	59,211.80	(4,865.85)	-8.95%

Care	2015	2016	Difference	% Difference
Care and Hope Ministries	46,079.01	42,196.05	3,882.96	8.43%
Total	46,079.01	42,196.05	3,882.96	8.43%

Connect	2015	2016	Difference	% Difference
Connections	29,488.56	25,470.69	4,017.88	13.63%
Communications	36,300.87	41,862.63	(5,561.76)	-15.32%
Total	65,789.43	67,333.32	(1,543.89)	-2.35%

Worship	2015	2016	Difference	% Difference
Worship	108,774.85	99,282.95	9,491.90	8.73%
Total	108,774.85	99,282.95	9,491.90	8.73%

Net Results	2015	2016	Difference	% Difference
Income	405,634.63	408,492.13	2,857.50	0.70%
Spending	460,306.36	430,977.16	29,329.20	6.37%
Net Gain	(54,671.73)	(22,485.03)	32,186.70	