

2016 2Q Financial Results Actual Vs. 2016 1Q Budget

Church Income	Budget	Actual	Difference
Giving	750,692.07	664,545.20	(86,146.87)
Other	14,350.00	18,462.70	4,112.70
Church Income	765,042.07	683,007.90	(82,034.17)

Preschool Income	Budget	Actual	Difference
Tuition/Registration	67,142.55	61,473.05	(5,669.50)
Fundraising	761.00	1,035.27	274.27
Preschool Income	67,903.55	62,508.32	(5,395.23)

Spending

Grow (Formerly Equipping)	Budget	Actual	Difference	% of Spending
Preschool	112,026.32	119,969.08	(7,942.76)	14.28%
Children's Ed	55,961.07	60,432.88	(4,471.81)	7.19%
Youth	86,152.93	83,568.60	2,584.32	9.95%
Adult Ed	40,302.01	42,331.37	(2,029.37)	5.04%
Total	294,442.33	306,301.94	(11,859.61)	36.46%

Serve (Formerly Outreach)	Budget	Actual	Difference	% of Spending
Local Outreach	16,414.22	10,977.27	5,436.95	1.31%
Global Outreach	42,193.08	39,387.48	2,805.60	4.69%
Conference Connectional	35,471.85	36,096.91	(625.06)	4.30%
World Service Fund	13,728.61	13,965.70	(237.09)	1.66%
General Church Fund	12,300.11	12,515.65	(215.54)	1.49%
Total	120,107.87	112,943.00	7,164.87	13.44%

Care	Budget	Actual	Difference	% of Spending
Care and Hope Ministries	123,612.92	129,161.68	(5,548.76)	15.37%
Total	123,612.92	129,161.68	(5,548.76)	15.37%

Welcome (Formerly Connect)	Budget	Actual	Difference	% of Spending
Connections	51,949.93	46,713.95	5,235.98	5.56%
Communications	58,688.48	53,587.26	5,101.23	6.38%
Total	110,638.41	100,301.21	10,337.21	11.94%

Worship	Budget	Actual	Difference	% of Spending
Worship	191,125.88	191,393.36	(267.48)	22.78%
Total	191,125.88	191,393.36	(267.48)	22.78%

Net	Budget	Actual	Difference
Income	832,945.62	745,516.22	(87,429.40)
Spending	839,927.42	840,101.18	(173.77)
Net Gain or (Loss)	(6,981.80)	(94,584.96)	

Actual 2016 2Q Financial Results Compared to Actual 2015 2Q

Church Income	2015	2016	Difference	% Difference
Giving	686,424.76	664,545.20	(21,879.56)	-3.19%
Other	23,795.60	18,462.70	(5,332.90)	-22.41%
Church Income	710,220.36	683,007.90	(27,212.46)	-3.83%

Preschool Income	2015	2016	Difference	% Difference
Tuition/Registration	63,836.60	61,473.05	(2,363.55)	-3.70%
Fundraising	976.05	1,035.27	59.22	6.07%
Preschool Income	64,812.65	62,508.32	(2,304.33)	-3.56%

Spending

Grow (Formerly Equipping)	2015	2016	Difference	% Difference
Preschool	123,833.74	119,969.08	3,864.67	3.12%
Children's Ed	69,458.61	60,432.88	9,025.73	12.99%
Youth	95,875.06	83,568.60	12,306.46	12.84%
Adult Ed	47,431.37	42,331.37	5,100.00	10.75%
Total	336,598.79	306,301.94	30,296.85	9.00%

Serve (Formerly Outreach)	2015	2016	Difference	% Difference
Local Outreach	13,719.57	10,977.27	2,742.30	19.99%
Global Outreach	36,507.06	39,387.48	(2,880.42)	-7.89%
Conference Connectional	35,139.19	36,096.91	(957.72)	-2.73%
World Service Fund	13,600.56	13,965.70	(365.14)	-2.68%
General Church Fund	12,184.94	12,515.65	(330.71)	-2.71%
Total	111,151.31	112,943.00	(1,791.69)	-1.61%

Care	2015	2016	Difference	% Difference
Care and Hope Ministries	82,309.07	129,161.68	(46,852.61)	-56.92%
Total	82,309.07	129,161.68	(46,852.61)	-56.92%

Welcome (Formerly Connect)	2015	2016	Difference	% Difference
Connections	47,984.76	46,713.95	1,270.82	2.65%
Communications	67,349.22	53,587.26	13,761.96	20.43%
Total	115,333.98	100,301.21	15,032.78	13.03%

Worship	2015	2016	Difference	% Difference
Worship	195,115.15	191,393.36	3,721.79	1.91%
Total	195,115.15	191,393.36	3,721.79	1.91%

Net Results	2015	2016	Difference	% Difference
Income	775,033.01	745,516.22	(29,516.79)	-3.81%
Spending	840,508.29	840,101.18	407.11	0.05%
Net Gain	(65,475.28)	(94,584.96)	(29,109.68)	