

2016 3Q Financial Results Actual vs. 2016 3Q Budget

Church General Fund Income	Budget	Actual	Difference
Giving	1,119,478	980,535	-138,943
Other	6,525	5,177	-1,348
Church Income	1,126,003	985,712	-140,291

Preschool Income	Budget	Actual	Difference
Tuition/Registration	137,093	143,775	6,681
Fundraising	761	1,035	274
Preschool Income	137,854	144,810	6,956

Spending

Grow (Formerly Equipping)	Budget	Actual	Difference	% of Spending
Preschool	162,624	164,989	-2,364	13.64%
Children's Ed	81,659	86,738	-5,079	7.17%
Youth	127,280	116,507	10,773	9.63%
Adult Ed	58,278	61,774	-3,496	5.11%
Total	429,842	430,009	-167	35.55%

Serve (Formerly Outreach)	Budget	Actual	Difference	% of Spending
Local Outreach	24,584	17,620	6,964	1.46%
Global Outreach	61,714	58,552	3,162	4.84%
Conference Connectional	53,186	54,109	-923	4.47%
World Service Fund	20,585	20,935	-350	1.73%
General Church Fund	18,443	18,761	-318	1.55%
Total	178,511	169,977	8,534	14.05%

Care	Budget	Actual	Difference	% of Spending
Care and Hope Ministries	183,619	187,168	-3,549	15.47%
Total	183,619	187,168	-3,549	15.47%

Welcome (Formerly Connect)	Budget	Actual	Difference	% of Spending
Connections	76,050	66,766	9,284	5.52%
Communications	86,233	75,356	10,876	6.23%
Total	162,283	142,122	20,160	11.75%

Worship	Budget	Actual	Difference	% of Spending
Worship	281,583	280,385	1,198	23.18%
Total	281,583	280,385	1,198	23.18%

Net	Budget	Actual	Difference
Income	1,263,857	1,130,522	-133,336
Spending	1,235,838	1,209,661	26,177
Net Gain or (Loss)	28,020	-79,139	

Actual 2016 3Q Financial Results Compared to Actual 2015 3Q

Church General Fund Income	2015	2016	Difference	% Difference
Giving	1,029,724	980,535	-49,189	-4.78%
Other	27,596	5,177	-22,419	-81.24%
Church Income	1,057,320	985,712	-71,608	-6.77%

Preschool Income	2015	2016	Difference	% Difference
Tuition/Registration	129,724	143,775	14,051	10.83%
Fundraising	976	1,035	59	6.07%
Preschool Income	130,700	144,810	14,110	10.80%

Spending

Grow (Formerly Equipping)	2015	2016	Difference	% Difference
Preschool	179,002	164,989	14,014	7.83%
Children's Ed	105,271	86,738	18,533	17.60%
Youth	142,629	116,507	26,122	18.31%
Adult Ed	70,213	61,774	8,439	12.02%
Total	497,116	430,009	67,107	13.50%

Serve (Formerly Outreach)	2015	2016	Difference	% Difference
Local Outreach	19,455	17,620	1,835	9.43%
Global Outreach	55,261	58,552	-3,291	-5.95%
Conference Connectional	53,151	54,109	-959	-1.80%
World Service Fund	20,568	20,935	-366	-1.78%
General Church Fund	18,430	18,761	-331	-1.80%
Total	166,866	169,977	-3,111	-1.86%

Care	2015	2016	Difference	% Difference
Care and Hope Ministries	121,309	187,168	-65,859	-54.29%
Total	121,309	187,168	-65,859	-54.29%

Welcome (Formerly Connect)	2015	2016	Difference	% Difference
Connections	71,679	66,766	4,913	6.85%
Communications	95,797	75,356	20,441	21.34%
Total	167,476	142,122	25,354	15.14%

Worship	2015	2016	Difference	% Difference
Worship	286,454	280,385	6,069	2.12%
Total	286,454	280,385	6,069	2.12%

Net Results	2015	2016	Difference	% Difference
Income	1,188,020	1,130,522	-57,498	-4.84%
Spending	1,239,220	1,209,661	29,559	2.39%
Net Gain	-51,201	-79,139		