



40000 Revenue		% of Revenue
	Financial Offerings	
	Kidkeeper Revenue	
	Investment Income	
	Gain/Loss-Sale of Investments	
	Gain/Loss-Sale of Assets	
	Other Revenue	
	Middle & High School Program Revenue	
	Wedding Revenue	
	Parking Lot Rental Revenue	
TOTAL REVENUE		\$1,911,875 100.00%
50000 Expenses		
51700	Personnel	
	Wages	
	Benefits	
	Taxes	
	Worker's Comp	
	Cell Phone Allowances	
		\$1,102,396.13 57.66%
53000	Professional Development	
	Conferences	
	Continuing Education	
	Staff Counseling	
		\$38,778.00 2.03%
53000	Staff Expense Accounts	
	Pastors	
	Ministers	
	Administrative	
	Residents/Interns	
		\$32,500.00 1.70%
52700	Facilities	
	Utilities	
	Security	
	Repairs/Maintenance	
	Janitorial Services	
	Capex Reserve	
		\$224,695.00 11.75%
53000	General Operations	
	Accounting Services	
	Insurance	
	Software as a Service	

	Hardware		
	Office Supplies		
		\$140,194.87	7.33%
54400	Partners		
	Giving to Local Partners		
	Giving to Domestic Partners		
	Giving to International Partners		
	Caring for Partners		
		\$188,550.00	9.86%
55000	Family Ministries		
	Little Village		
	Kid's Village		
	Student Ministry		
	Family Equipping		
		\$65,035.00	3.40%
55700	Adult Ministries		
	College		
	Homegroup		
	Care		
	Classes and Education		
		\$93,791.48	4.91%
55800	Worship and Production		
	Band Hospitality		
	Supplies & Study Resources		
	Instruments & Maintenance		
	Honorariums		
		\$6,590.00	0.34%
55900	Connections and Membership		
	Membership Class and Member Meetings		
	Worship Center Supplies		
	Connection Ministry and Sunday Morning Hospitality		
		\$10,500.00	0.55%
55600	Communications		
	Print Pieces		
	Signage		
	Website		
		\$6,700.00	0.35%
55700	Church Wide Gatherings		
	Dinner Before Prayer		
	Services in the Park		
		\$15,600.00	0.82%
TOTAL EXPENSES		\$1,925,330.48	100.70%
VARIANCE		-\$13,455.48	-0.70%