

Fund: 89 Christian Church in Georgia

Dept: 88 Conference Center

	9 months Actual YTD	9 months Budget YTD	2015 Budget	12/31/2015 Projected YTD	2016 Budget	2014 Actual 12 Months
<b>INCOME</b>						
In-kind donations	512	0	0	512	1,000	0
Restricted	1,476	9,000	12,000	1,476	5,000	12,066
Program & Usage Fees - Disciple	1,925	3,000	4,000	2,236	3,000	15,288
Program & Usage Fees - Region	51,660	53,000	63,000	51,660	60,000	37,025
Program & Usage Fees - Non-Disc	21,288	25,000	40,000	35,502	35,000	35,232
Unrestricted	16,388	18,875	22,500	22,500	20,000	22,191
Campaign Income-Church Project	0	0	5,000	0	5,000	5,192
Support from CCINGA	20,000	20,000	20,000	20,000	20,000	20,000
Distribution from Lavery Fund	498	450	450	498	500	476
Miscellaneous income	130	0	0	130	200	0
Amazon referral fees	797	1,500	2,000	1,125	1,000	1,254
TOTAL GALA INCOME	19,402	20,000	20,000	20,000	20,000	0
<b>TOTAL INCOME</b>	<b>134,075</b>	<b>150,825</b>	<b>188,950</b>	<b>155,639</b>	<b>170,700</b>	<b>148,723</b>
<b>EXPENSES</b>						
Salaries & Wages	39,773	46,845	56,506	46,983	50,000	42,013
Payroll taxes	2,853	3,922	4,744	3,405	3,825	3,192
Mileage	0	0	400	0	400	0
Telephone/Internet/Postage	1,630	1,568	2,090	2,504	2,490	2,340
Equip Maintenance & Repairs	8,316	2,550	2,550	8,913	5,000	8,677
Kitchen Supplies	1,017	1,050	3,550	1,348	3,550	1,979
New Equipment\Supplies	1,542	1,400	3,500	1,542	2,500	1,153
Fuel	1,198	700	700	1,532	700	1,818
Special Projects	1,372	0	0	1,372	0	0
Buildings, grounds, equipment	878	1,400	7,250	1,642	7,250	5,835
Office\First Aid\Craft Supplies	2,498	1,525	1,525	2,651	1,525	1,357
Promotional Supplies	0	500	500	0	500	534
Utilities	18,179	16,538	22,050	23,760	22,050	24,745
Food	20,450	21,000	33,000	20,450	25,000	17,856
Loan #12759 Payments	35,002	35,010	46,680	46,680	46,672	42,790
TOTAL GALA EXPENSES	8,642	0	0	8,642	6,000	3,865
<b>TOTAL EXPENSES</b>	<b>143,350</b>	<b>134,007</b>	<b>185,045</b>	<b>171,423</b>	<b>177,462</b>	<b>158,153</b>
<b>NET INCOME(LOSS)</b>	<b>(9,275)</b>	<b>16,818</b>	<b>3,905</b>	<b>(15,784)</b>	<b>(6,762)</b>	<b>(9,430)</b>