

Christian Church in Georgia Conference Center Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2016	Budget as of 9/30/2016	Over (Under) Budget		Actual as of 9/30/2015
Income					
Program & Usage Fees-Disciple	4,458	2,250	2,208	3,000	1,925
Program & Usage Fees-Region	41,320	52,000	(10,680)	60,000	51,660
Program & Usage Fees-Non-Disciple	23,380	24,000	(620)	35,000	21,288
Contributions	13,333	20,000	(6,667)	20,000	23,609
Campaign Income-Church Project				5,000	
In-kind donations		750	(750)	1,000	512
Miscellaneous Income	10,495	150	10,345	200	130
Designated Operating Contributions				5,000	1,476
Amazon referral fees	939	750	189	1,000	797
Gala Income & Additional Fundraiser	13,948	20,000	(6,052)	20,000	19,402
Total Income	107,873	119,900	(12,027)	150,200	120,799
Expenses					
Salaries & Benefits	43,714	45,919	(2,205)	54,225	42,626
Facilities	48,120	26,896	21,225	35,000	31,687
Supplies	29,900	27,174	2,726	35,565	31,535
Gala Expense	455	6,000	(5,545)	6,000	8,642
Total Expenses	122,190	105,988	16,201	130,790	114,490
Transfers In					
Support from CCINGA	(45,000)	(15,332)	(29,668)	(15,332)	(20,000)
Distribution from Lavery Fund	(461)	(500)	39	(500)	(498)
Total Transfers In	(45,461)	(15,832)	(29,629)	(15,832)	(20,498)
Other Expense					
Loan #12759 Payments	35,010	35,004	6	46,672	35,002
Total Other Expense	35,010	35,004	6	46,672	35,002
NET SURPLUS/(DEFICIT)	(3,866)	(5,260)	1,394	(11,430)	(8,195)