



Financial Statement 2016

As of September 30, 2016

How to Read the PowerPoint:

- We will follow the 6 priorities.
- The first number is the actual amount spent/received.
- The second number is the amount budgeted through September 30, 2016.

Vision Resources: Part 1

DMF Giving:	\$108,542	\$117,000
Allocated Income:	\$27,877	\$33,410
Annual Fund:	\$2,275	\$2,000
<u>Interest Income:</u>	<u>\$2,943</u>	
Total Income:	\$141,636	\$152,410 (-\$10,774)

Vision Creation

Facilities:	\$14,677	\$15,175
<u>Board/Committee:</u>	<u>\$2,030</u>	<u>\$750</u>
Total:	\$16,707	\$15,925

Vision Leadership

Salary/Benefits:	\$100,041	\$100,202
<u>Treasury Service:</u>	<u>\$15,300</u>	<u>\$15,300</u>
Total:	\$115,341	\$115,502

Vision Communication

Telecommunications:	\$4,042	\$3,420
<u>Office Expenses:</u>	<u>\$12,638</u>	<u>\$10,995</u>
Total:	\$16,680	\$14,415

Vision: Vital Congregations

Travel Expenses:	\$6,683	\$8,725
<u>Computer Expenses:</u>	<u>\$1,414</u>	<u>\$1,125</u>
Total:	\$8,097	\$9,850

Total Income/Expenses

Income:	\$141,636	\$152,410	-\$10,774
Expense:	\$156,824	\$155,692	\$1,132
Cash Saved:	\$18,000	\$18,000	
Deficit:	\$33,188	\$21,282	

Vision Resources: Part 2 (Camp)

Disciple Usage:	\$4,458	\$2,250	
Regional Usage:	\$41,320	\$52,000	(-\$10,680)
Other Usage:	\$23,380	\$24,000	
Contributions/Donations:	\$23,828	\$20,900	
Amazon Fees:	\$939	\$750	
<u>Gala & Other Fundraising:</u>	<u>\$13,948</u>	<u>\$20,000</u>	
Total for FY 2016:	\$107,873	\$119,900	(-\$12,027)

Vision Ministry/Programs (Camp)

Salary and Benefits:	\$43,714	\$45,919
Facilities Expense:	\$48,120	\$26,896
Supplies/Food:	\$29,900	\$27,174
Gala Expense:	\$455	\$6,000
<u>Loan Payment:</u>	<u>\$35,010</u>	<u>\$35,004</u>
Total Expense:	\$157,200	\$140,992

Offset by \$45,000 from CC in GA savings—for repairs.

Actual Deficit (\$3,866) Projected Deficit (\$5,260)