

Christian Church in Georgia
Budget Report & Prior Year Comparison-Regional Office

	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					
Disciples Mission Fund	108,542	117,000	(8,458)	160,000	114,001
Christmas Offering	4,869	7,250	(2,382)	15,000	3,513
Blessing Boxes	59	60	(2)	1,000	
Designated Operating Contributions	11,940	13,600	(1,660)	20,000	12,641
DMF Contributions via CCF	11,009	12,500	(1,491)	15,000	11,934
Annual Fund	2,275	2,000	275	30,000	1,600
Interest Income	2,943		2,943		437
Honorariums					200
Total Income	141,636	152,410	(10,774)	241,000	144,327
Expenses					
Salaries & Benefits	100,041	100,202	(161)	133,603	97,063
Travel	6,683	8,725	(2,042)	12,600	10,216
Facilities	14,677	15,175	(498)	19,700	15,184
Telecommunications	4,042	3,420	622	4,560	3,108
Office Expenses	12,638	10,995	1,643	16,110	13,536
Computer Supplies	1,414	1,125	289	2,500	1,685
Professional Services	15,300	15,300		21,000	15,740
Board & Committee Expenses	2,030	750	1,280	3,159	1,527
Total Expenses	156,824	155,692	1,132	213,232	158,060
Other Expense					
CCCC Subsidy				15,332	20,000
Debt Reduction	18,000	18,000		24,000	18,000
Total Other Expense	18,000	18,000	0	39,332	38,000
NET SURPLUS/(DEFICIT)	(33,188)	(21,282)	(11,906)	(11,564)	(51,733)