

**Christian Church in Georgia Conference Center  
Budget Report & Prior Year Comparison & 2017 Budget**

	Year to Date		2016	12 mos	2017
	Actual as of 9/30/2016	Budget as of 9/30/2016	Annual Budget	Actual as of 12/31/2015	Annual Budget
<b>Income</b>					
Program & Usage Fees-Disciple	4,458	2,250	3,000	1,925	2,000
Program & Usage Fees-Region	41,320	52,000	60,000	51,660	50,000
Program & Usage Fees-Non-Disciple	23,380	24,000	35,000	31,722	30,000
Contributions	13,333	20,000	20,000	37,875	30,000
Campaign Income-Church Project			5,000		
In-kind donations		750	1,000	512	1,000
Miscellaneous Income	10,495	150	200	343	200
Designated Operating Contributions			5,000	1,476	
Amazon referral fees	939	750	1,000	958	1,000
Gala Income & Additional Fundraiser	13,948	20,000	20,000	19,402	55,587
<b>Total Income</b>	<b>107,873</b>	<b>119,900</b>	<b>150,200</b>	<b>145,873</b>	<b>169,787</b>
<b>Expenses</b>					
Salaries & Benefits	43,714	45,919	54,225	51,664	54,825
Facilities	48,120	26,896	35,000	37,535	36,550
Supplies	29,900	27,174	35,565	32,803	32,240
Gala Expense	455	6,000	6,000	8,642	
<b>Total Expenses</b>	<b>122,190</b>	<b>105,988</b>	<b>130,790</b>	<b>130,644</b>	<b>123,615</b>
Transfers In					
Support from CCINGA	(45,000)	(15,332)	(15,332)	(20,000)	
Distribution from Lavery Fund	(461)	(500)	(500)	(498)	(500)
<b>Total Transfers In</b>	<b>(45,461)</b>	<b>(15,832)</b>	<b>(15,832)</b>	<b>(20,498)</b>	<b>(500)</b>
Other Expense					
Loan #12759 Payments	35,010	35,004	46,672	46,672	46,672
<b>Total Other Expense</b>	<b>35,010</b>	<b>35,004</b>	<b>46,672</b>	<b>46,672</b>	<b>46,672</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(3,866)</b>	<b>(5,260)</b>	<b>(11,430)</b>	<b>(10,946)</b>	<b>0</b>