



REGIONAL FINANCIALS 2016 & 2017

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)



Vision Resources: Part 1

“Well done, good and faithful servant.”

Projected DMF Giving:	\$155,000
Allocated Income:	\$64,000
<u>Investment Income:</u>	<u>\$1,500</u>
Total for FY 2017:	\$220,500

Vision Creation

“God said prophesy to the bones...and breath entered them.”

Facilities: \$19,700

Board/Committee: \$1,659

Total: \$21,359

Total Expenses: \$212,602

10% of Budget

Vision Leadership

“Jesus said, ‘Feed my lambs.’”

Salary/Benefits: \$133,603

Treasury Service: \$20,950

Total: \$154,553

Total Expenses: \$212,602

72% of Budget

Vision Communication

“Write down the revelation, make it plain.”

Telecommunications: \$4,560

Office Expenses: \$17,530

Total: \$22,090

Total Expenses: \$212,602

10% of Budget

Vision: Vital Congregations

“Through the church...the manifold wisdom of God.”

Travel Expenses: \$12,100

Computer Expenses: \$2,500

Total: \$14,600

Total Expenses: \$212,602

8% of Budget

Vision Resources: Part 2 (Camp)

Disciple Usage:	\$2,000	1%
Regional Usage:	\$50,000	29%
Other Usage:	\$30,000	18%
Contributions/Donations:	\$31,200	18%
Amazon Fees:	\$1,000	1%
<u>Gala & Other Fundraising:</u>	<u>\$55,587</u>	<u>33%</u>
Total for FY 2017:	\$169,787	

Vision Ministry/Programs (Camp)

Salary and Benefits:	\$54,825	32%
Facilities Expense:	\$36,550	21%
Supplies/Food:	\$32,240	19%
<u>Loan Payment:</u>	<u>\$46,672</u>	<u>28%</u>
Total Expense:	\$170,287	

Less \$1,000 for Lavery Fund/Transfer In Money (\$500/ea).

I Want to MAKE A DIFFERENCE!

Active and Retired Clergy (150):		\$30,000
Individual Gifts (50)	\$200 each	\$10,000
Board Members (20):	\$200 each	\$2,000
Congreg. <25 (10):	\$500 each	\$5,000
Congreg. 25-80 (15):	\$1,000 each	\$15,000
Congreg. 80-200 (8)	\$2,500 each	\$20,000
<u>Congreg. >200 (3):</u>	<u>\$3,500 each</u>	<u>\$10,500</u>

TOTAL EXTRA GIVING: \$92,500



Title: Walking in the Light of God

We are walking in the light of God,
We are walking in the light of God.

We are walking in the light of God,
We are walking in the light of God.

We are walking, walking,
We are walking, walking,
We are walking in the light of God.

Swahili:

Siya humba ku ken yeni kwen kos

Siya humba, humba

Siya humba, humba

siya humba ku ken yeni kwen kos

