

**Christian Church in Georgia - Regional Office
Budget Report & Prior Year Comparison & 2017 Budget**

	<u>Year to Date</u>		<u>2016</u>	<u>12 mos</u>	<u>2017</u>
	<u>Actual as of 9/30/2016</u>	<u>Budget as of 9/30/2016</u>	<u>Annual Budget</u>	<u>Actual as of 12/31/2015</u>	<u>Annual Budget</u>
Income					
Disciples Mission Fund	108,542	117,000	160,000	157,614	155,000
Christmas Offering	4,869	7,250	15,000	6,931	7,000
Blessing Boxes	59	60	1,000	1,852	1,000
Designated Operating Contributions	11,940	13,600	20,000	16,444	20,000
DMF Contributions via CCF	11,009	12,500	15,000	17,185	16,000
Annual Fund	2,275	2,000	30,000	16,311	20,000
Grant funds received				15,000	
Interest Income	2,943			1,731	1,500
Honorariums				200	
Logging Income				174,702	
Total Income	<u>141,636</u>	<u>152,410</u>	<u>241,000</u>	<u>407,970</u>	<u>220,500</u>
Expenses					
Salaries & Benefits	100,041	100,202	133,603	129,978	133,603
Travel	6,683	8,725	12,600	11,097	12,100
Facilities	14,677	15,175	19,700	19,909	19,700
Telecommunications	4,042	3,420	4,560	4,186	4,560
Office Expenses	12,638	10,995	16,110	21,370	17,530
Computer Supplies	1,414	1,125	2,500	2,166	2,500
Professional Services	15,300	15,300	21,000	20,950	20,950
Board & Committee Expenses	2,030	750	3,159	1,834	1,659
Total Expenses	<u>156,824</u>	<u>155,692</u>	<u>213,232</u>	<u>211,489</u>	<u>212,602</u>
Other Expense					
CCCC Subsidy			15,332	20,000	
Debt Reduction	18,000	18,000	24,000	42,866	
Total Other Expense	<u>18,000</u>	<u>18,000</u>	<u>39,332</u>	<u>62,866</u>	<u>0</u>
NET SURPLUS/(DEFICIT)	<u><u>(33,188)</u></u>	<u><u>(21,282)</u></u>	<u><u>(11,564)</u></u>	<u><u>133,615</u></u>	<u><u>7,898</u></u>