

The Fellowship
Financial Report - 2016 Twelve Month Budget
Twelver Months Year to Date Through December 31, 2016

Acct #	Twelve Month Budget	YTD Actual	YTD Budget
Receipts			
General Fund Income (does not include LOL, other designated gifts, etc.)	\$1,269,590.14	\$1,251,446.71	\$1,269,590.14
Disbursements			
101 - Churchwide	\$1,750.00	\$1,399.88	\$1,750.00
110 - Promotions	\$30,000.00	\$15,540.42	\$30,000.00
117 - Television	\$0.00	\$0.00	\$0.00
303 - Administration	\$2,700.00	\$1,880.18	\$2,700.00
308 - Age Group - Married Adults	\$9,400.04	\$2,171.74	\$9,400.04
311 - Age Group - Children	\$16,404.00	\$12,949.57	\$16,404.00
313 - Weekday School	\$1,140.00	(\$467.50)	\$1,140.00
314 - Age Group - Preschool	\$8,000.00	\$2,765.68	\$8,000.00
315 - Age Group - Student Ministry	\$20,380.00	\$19,821.56	\$20,380.00
317 - Age Group - Sr. Adults	\$150.00	\$0.00	\$150.00
600 - Worship - General	\$300.00	\$143.82	\$300.00
605/606 - Worship - Music And Worship	\$55,809.68	\$48,895.42	\$55,809.68
700 - 705 Management	\$1,011,211.52	\$933,722.05	\$1,011,211.52
710 - Management - Printing	\$9,600.00	\$2,324.74	\$9,600.00
716 - Management - Operations	\$1,031,118.70	\$774,427.51	\$1,031,118.70
720 - Management - Food Service	\$228.00	\$15.17	\$228.00
721 - Debt	\$5,288.40	\$7,419.81	\$5,288.40
Total Disbursements	\$2,203,480.34	\$1,823,010.05	\$2,203,480.34
Net Income / (Loss)	(\$933,890.20)	(\$571,563.34)	(\$933,890.20)