

Grace Venture 2014

	GV Offerings Today This Year	GV Offerings Total To Date	GV Spent	GV Spent YTD	Misc. Income
<b>9/30/13</b>	Carry Over -->				
10/6/13	2,551.00	2,551.00			
10/13/13	465.00	3,016.00			
10/20/13	2,990.00	6,006.00			
10/27/13	784.46	6,790.46	17,500.00	17,500.00	4.67
11/3/13	500.00	7,290.46		17,500.00	
11/10/13	3,005.56	10,296.02	16,285.88	33,785.88	
11/17/13	2,392.00	12,688.02		33,785.88	
11/24/13	340.00	13,028.02		33,785.88	
12/1/13	4,963.00	17,991.02	5,145.49	38,931.37	4.51
12/8/13	3,840.56	21,831.58		38,931.37	12,337.25
12/15/13	1,455.00	23,286.58	8,600.00	47,531.37	
12/22/13	1,082.00	24,368.58		47,531.37	
12/29/13	50,838.00	75,206.58		47,531.37	
12/31/13	2,220.56	77,427.14	(5,133.74)	42,397.63	4.67
1/5/14	338.00	77,765.14		42,397.63	
1/12/14	440.00	78,205.14		42,397.63	
1/19/14	1,685.00	79,890.14		42,397.63	
1/26/14	6,705.00	86,595.14		42,397.63	24.94
2/2/14	6,525.00	93,120.14	19,266.28	61,663.91	3,659.19
2/9/14	9,095.56	102,215.70		61,663.91	
2/16/14	980.00	103,195.70		61,663.91	
2/23/14	1,066.50	104,262.20	3,935.77	65,599.68	
3/2/14	14,410.00	118,672.20	10,300.00	75,899.68	5.52
3/9/14	2,055.00	120,727.20	817.37	76,717.05	
3/16/14	5,750.00	126,477.20	6,400.00	83,117.05	
3/23/14	1,360.00	127,837.20		83,117.05	
3/30/14	3,286.35	131,123.55	18,100.00	101,217.05	5.97
4/6/14	120.00	131,243.55	19.64	101,236.69	
4/13/14	2,240.00	133,483.55	31,500.00	132,736.69	
4/20/14	1,147.00	134,630.55		132,736.69	
4/27/14	1,385.00	136,015.55	5,374.02	138,110.71	2.46
5/4/14	1,585.00	137,600.55		138,110.71	
5/11/14	460.00	138,060.55		138,110.71	
5/18/14	797.00	138,857.55	10,975.00	149,085.71	
5/25/14	710.00	139,567.55		149,085.71	
6/1/14	2,002.00	141,569.55	22,000.00	171,085.71	2.54
6/8/14	420.00	141,989.55		171,085.71	
6/15/14	770.00	142,759.55		171,085.71	
6/22/14	753.00	143,512.55	2,000.00	173,085.71	
6/29/14	885.00	144,397.55		173,085.71	
7/6/20104	610.00	145,007.55		173,085.71	
7/13/14	200.00	145,207.55		173,085.71	
7/20/14	1,740.00	146,947.55		173,085.71	
7/27/14	885.00	147,832.55		173,085.71	
8/3/14	540.00	148,372.55	5,250.00	178,335.71	
8/10/14	672.00	149,044.55		178,335.71	
8/17/14	483.00	149,527.55		178,335.71	
8/24/14	631.00	150,158.55		178,335.71	
8/31/14	1,195.00	151,353.55	500.00	178,835.71	
9/7/14	480.00	151,833.55	1,800.00	180,635.71	
9/14/14	955.00	152,788.55		180,635.71	

9/21/14	950.00	153,738.55		180,635.71	
9/28/14	840.00	154,578.55	1,870.00	182,505.71	24.60
9/30/14	5,100.00	159,678.55	3,642.50	186,148.21	8164.76
9/30/14		159,678.55	1,222.42	187,370.63	

- a) Calvary Rescue Mission 'expansion' -\$10,000
  - French Camp MIT French Christmas - \$ 3,500
  - Christmas Food Boxes - \$4,000
  - October Interest + \$4.67
- b) NATIVE Prayer Hut - \$6,000
  - Samaritan's Purse - Food in South Sudan - \$10,000
  - Fairley FCA MIT - pre-game meals for football players - \$285.88
- c) November Interest + \$4.51
  - Gabor Gresz / Youth at the Threshold of Life - \$5,000
  - Meals with Missionaries - \$145.59
- d) Roll-backs from 2012/2013 unspent allocations - \$12,337.25
- e) Binghampton Christian Academy MIT projects - \$3,600
  - Faith Community Church pastoral support - \$3,000
  - Leadership Empowerment Center Christmas Dinner/Toy Store - \$2,000
- f) Credit back for Christmas Food Boxes +\$4,000
  - December Interest +4.67
  - Roll-back for closed L.O.L MIT + \$583.74
  - Roll-back for closed One by One MIT +\$550.00
- g) January Interest = \$24.94
- h) Youth Striving for Excellence MIT - \$5,000
  - Christian Mobile Dental Clinic MIT - \$10,896.28
  - Integrity Life Staff Retreat - \$2,000
  - Cookies for Wilder 4th 5th Grade Sunday School project - \$170
  - Benevolence Need - \$1,200
  - Income from Christmas Boxes + \$3,659.19
- i) Special Needs MIT, parents night out - \$2,000
  - Shalom Project/Pastor Training lunch for pastors - \$300
  - MIT Re-entry Counseling - \$1,500
  - Bibles for Innovation Church - \$135.77
- j) István Zsengellér / YTL Ministry - \$3,000
  - French Camp MIT French Christmas - \$7,300
  - February Interest + \$5.52
- k) Meals & misc supplies -\$76.54
  - Color copies -\$104.70
  - Books for trip leaders -\$500.40
  - Wire transfer fee -\$55.00
  - Delivery truck for Christmas boxes -\$80.73
- l) Wilder MIT, Bibles, devotionals, journals -\$500
  - Habitat for Hope MIT, Welcome boxes & breakfast supplies -\$1,200
  - Innovation Church, Food boxes -\$4,000
  - Leadership Empowerment Center MIT, Spring Break program -\$700
- m) One time gift to JIFF -\$10,000
  - FCA Football Camp -\$7,500
  - SOS Week - Staff lunches -\$600
  - March Interest + \$5.97
- n) Meals -\$19.64
- o) India Pastor's Conference 2015 - \$27,000
  - Wilder MIT Benevolent Needs - \$4,500
- p) Honduras 2013 Christmas Mission Trip - \$874.02
  - Honduras 2014 Mission Trip - \$2,500
  - Honduras Basketball Mission Trip - \$2,000

- April Interest + \$2.46
- q) Su Casa MIT for 5 summer outings - \$975
  - Samaritan's Purse - AR/MS Tornado Response - \$10,000
- r) Service Over Self - 11 new roofs - \$22,000
  - May Interest + \$2.54
- s) Sr High trip to Honduras via Matthew Allen - \$2,000
- t) FCA Houston High School MIT Banquet - \$2,500
  - Life MIT - Birth Mother's Luncheon - \$250
  - FCA Football Camp -\$2,500
- u) Welcome to Grace Evan signs for CrossCheck Jamboree - \$500
- v) Benevolent needs - \$1,800
- w) Interest for June \$ 2.46, July \$5.56, Aug \$11.04, Sept \$5.54
  - Operation Christmas Child Shoeboxes - \$270
  - Cookies for Wilder - \$200
  - H2O MIT events and projects - \$1,400
- x) FCA MIT - Kingsbury Football Game - \$142.50
  - Life MIT - \$1,500
  - Ministry - One-time gift for refuge relief - \$2,000
  - Amazing Graceland Offering + \$164.76
  - Unused 2012 funds allocated to CMDA +\$8,000
- y) Cost adjustments for various MITs - \$1,222.42

**Balance**

**\$31,054.25**

- \$33,605.25
- \$34,070.25
- \$37,060.25
- \$20,349.38 a
- \$20,849.38
- \$7,569.06 b
- \$9,961.06
- \$10,301.06
- \$10,123.08 c
- \$26,300.89 d
- \$19,155.89 e
- \$20,237.89
- \$71,075.89
- \$78,434.86 f
- \$78,772.86
- \$79,212.86
- \$80,897.86
- \$87,627.80 g
- \$78,545.71 h
- \$87,641.27
- \$88,621.27
- \$85,752.00 i
- \$89,867.52 j
- \$91,105.15 k
- \$90,455.15 l
- \$91,815.15
- \$77,007.47 m
- \$77,107.83 n
- \$47,847.83 o
- \$48,994.83
- \$45,008.27 p
- \$46,593.27
- \$47,053.27
- \$36,875.27 q
- \$37,585.27
- \$17,589.81 r
- \$18,009.81
- \$18,779.81
- \$17,532.81 s
- \$18,417.81
- \$19,027.81
- \$19,227.81
- \$20,967.81
- \$21,852.81
- \$17,142.81 t
- \$17,814.81
- \$18,297.81
- \$18,928.81
- \$19,623.81 u
- \$18,303.81 v
- \$19,258.81

\$20,208.81

\$19,203.41 w

\$28,825.67 x

\$27,603.25 y