

The Fellowship
Financial Report - 2017 Twelve Month Budget
Six Months Year to Date Through June 30, 2017

Acct #	Twelve Month Budget	YTD Budget	YTD Actual
Receipts			
General Fund Income (does not include LOL, other designated gifts, etc.)	\$1,341,613.12	\$602,438.34	\$619,218.74
Disbursements			
101 - Churchwide	\$8,000.00	\$4,000.00	\$1,359.81
110 - Promotions	\$32,000.00	\$19,000.00	\$3,399.02
117 - Television	\$0.00	\$0.00	\$0.00
303 - Administration	\$2,400.00	\$1,200.00	\$511.34
308 - Age Group - Married Adults	\$11,076.04	\$5,538.02	\$3,693.31
311 - Age Group - Children	\$16,603.99	\$10,763.66	\$3,695.78
313 - Weekday School	(\$612.50)	\$417.00	(\$1,304.50)
314 - Age Group - Preschool	\$8,830.00	\$6,570.00	\$204.67
315 - Age Group - Student Ministry	\$29,725.00	\$13,375.00	\$9,063.40
317 - Senior Adults	\$0.00	\$0.00	\$0.00
600 - Worship - General	\$300.00	\$120.00	\$109.31
605/606 - Worship - Music And Worship	\$66,024.56	\$36,273.56	\$29,577.18
700 - 705 Management	\$1,015,194.60	\$466,909.80	\$388,762.25
710 - Management - Printing	\$3,956.40	\$1,978.20	\$1,624.32
716 - Management - Operations	\$837,310.71	\$412,324.79	\$367,863.21
720 - Management - Food Service	\$24.00	\$12.00	\$174.18
721 - Debt / Bank Fees	\$7,140.00	\$3,570.00	\$5,747.66
Total Disbursements	\$2,037,972.80	\$982,052.03	\$814,480.94
Net Income / (Loss)	(\$696,359.68)	(\$379,613.69)	(\$195,262.20)