

**2017 Financial Report Summary**

(for YTD results to the end of Dec)

	<b>Jan-Dec 2017 Budget</b>	<b>Jan-Dec 2017 Actual</b>
<b>Receipts</b>		
Local - Envelopes	\$ 215,000	\$ 207,472
Loose	\$ 4,000	\$ 2,913
Account Interest	\$ -	\$ -
Rent	\$ 17,500	\$ 31,659
Other (gov't refund)	\$ -	\$ 8,008
Receptions, Special Events	\$ -	\$ -
Interest Received	\$ 250	\$ -
	<u>\$ 236,750</u>	<u>\$ 250,051</u>
Prepaid Donations	\$ -	\$ -
Reception Funds	\$ 500	\$ 1,347
Transfers from Capital Improvment	\$ 6,600	\$ -
Transfers from Special Gifts / Sid Chapman	\$ 6,000	\$ 5,400
General Fund Special Donations	\$ -	\$ 450
Fundraising - Garage Sale	\$ 16,000	\$ 21,220
<b>Total Receipts</b>	<u><b>\$ 265,850</b></u>	<u><b>\$ 278,467</b></u>
<b>Expenditures</b>		
Personnel	\$ 184,733	\$ 186,097
Administration	\$ 63,974	\$ 73,759
Other Committees	\$ 10,190	\$ 11,341
	<u>\$ 258,897</u>	<u>\$ 271,197</u>
Compass Commitment	\$ 5,000	\$ 5,000
Church Renovations (Doors/Furnace)	\$ 6,600	\$ 3,710
<b>Total Expenditures</b>	<u><b>\$ 270,497</b></u>	<u><b>\$ 279,907</b></u>
<b>Receipts over Expenditures</b>	<u><b>\$ (4,647)</b></u>	<u><b>\$ (1,440)</b></u>
<b>Gratitude for 60 Campaign Fundraising</b>	<b>\$ 110,848</b>	