



2017-2018 Executive Spending Plan Summary

	2017-2018			2016-17
Revenues	General	Designated	Total	Total
Giving				
General Fund	489,613		489,613	532,810
Missions Fund		23,960	23,960	26,960
Special Projects Funds		22,500	22,500	18,000
Next Generations Vision*		45,000	45,000	15,000
Community Care Fund		7,500	7,500	9,525
Building Fund		5,000	5,000	5,000
Total Giving	489,613	103,960	593,573	607,295
Events Revenue	45,000	4,500	49,500	23,500
Other Revenues	3,500	12,000	15,500	9,200
Total Revenue	538,113	120,460	658,573	639,995
Expenditures				
Missions	11,238	36,460	47,698	55,423
Worship	10,675	500	11,175	11,875
Evangelism	31,100		31,100	3,100
Ministry	16,100		16,100	17,850
Teaching	15,245	4,000	19,245	34,110
Fellowship	7,850		7,850	8,230
Administration	18,650		18,650	22,850
Facilities	130,472	22,500	152,972	155,612
Personnel	296,783	63,731	360,514	330,945
Total Expenditures	538,113	127,191	665,304	639,995

*Next Generations Vision Fund has \$14,840 on hand as of May 31, 2017



2016-2017 Executive Spending Summary

	Actual (Draft)			Projected
	General	Designated	Total	Total
Revenues				
Giving				
General Fund	556,784		556,784	532,810
Missions Fund		18,041	18,041	26,960
Special Projects Funds		26,843	26,843	33,000
Community Care Fund		8,363	8,363	9,525
Building Fund		747	747	5,000
Total Giving	556,784	53,994	610,778	607,295
Events Revenue	11,714	12,475	24,189	23,500
Other Revenues	6,385	11,259	17,644	9,200
Total Revenue	574,883	77,728	652,611	639,995
Expenditures				
Missions	11,888	28,714	40,602	55,423
Worship	9,821	2,782	12,603	11,875
Evangelism	2,196	2,268	4,464	3,100
Ministry	16,824	111	16,935	17,850
Teaching	16,077	16,312	32,389	34,110
Fellowship	6,402		6,402	8,230
Administration	17,650		17,650	22,850
Facilities	135,209	1,270	136,479	155,612
Personnel	334,979	3,744	338,723	330,945
Total Expenditures	551,046	55,201	606,247	639,995
General Fund Surplus			23,837	