

	<u>Jan - Nov 17</u>
Ordinary Income/Expense	
Income	
Gift Received	
Fundraiser	59,150.59
Gift Received - Other	542,290.45
Total Gift Received	<u>601,441.04</u>
Total Income	<u>601,441.04</u>
Gross Profit	601,441.04
Expense	
10000 · Operations	
Missing	52.93
10100 · Bank Service Charges	2,931.62
10200 · Building Remodel Expenses	0.00
10300 · Church Building	121,393.50
10400 · Church Repair & Maint.	3,092.97
10500 · Church Supplies	27,550.23
10700 · Education	4,509.48
10800 · Men's Ministry	207.10
10900 · Utilities	58,504.10
11000 · Womens Ministry	812.22
Total 10000 · Operations	<u>219,054.15</u>
20000 · Outreach	
20100 · Advertising	310.28
20200 · Special Events	14,370.09
20300 · Tithes	28,184.31
20500 · Fundraiser	59,150.59
Total 20000 · Outreach	<u>102,015.27</u>
30000 · Staffing	
30100 · Payroll Expenses	164,708.70
30000 · Staffing - Other	25,163.04
Total 30000 · Staffing	<u>189,871.74</u>
Total Expense	<u>510,941.16</u>
Net Ordinary Income	<u>90,499.88</u>
Net Income	<u><u>90,499.88</u></u>