

FCOG

SOURCES & USES BY MONTH

September 2018 - June 2019



| | SEP 2018 | OCT 2018 | NOV 2018 | DEC 2018 | JAN 2019 | FEB 2019 | MAR 2019 | APR 2019 | MAY 2019 | JUN 2019 | TOTAL |
|-------------------------------------|----------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| Income | | | | | | | | | | | |
| 4000 TITHE OFFERING & GIFT RECEIPTS | 43,501.63 | 34,451.35 | 38,246.48 | 58,743.81 | 37,580.12 | 38,602.63 | 48,716.10 | 50,264.73 | 46,481.45 | 51,317.13 | \$447,905.43 |
| 43XX OTHER GENERAL FUND RECEIPTS | 208.19 | | | 254.10 | 4.45 | 4.18 | 251.83 | 6.35 | 5.17 | 259.44 | \$993.71 |
| Total Income | \$43,709.82 | \$34,451.35 | \$38,246.48 | \$58,997.91 | \$37,584.57 | \$38,606.81 | \$48,967.93 | \$50,271.08 | \$46,486.62 | \$51,576.57 | \$448,899.14 |
| GROSS PROFIT | \$43,709.82 | \$34,451.35 | \$38,246.48 | \$58,997.91 | \$37,584.57 | \$38,606.81 | \$48,967.93 | \$50,271.08 | \$46,486.62 | \$51,576.57 | \$448,899.14 |
| Expenses | | | | | | | | | | | |
| 5000 COMPENSATION | 26,200.95 | 26,600.44 | 27,971.87 | 24,947.91 | 22,797.42 | 24,367.80 | 38,901.11 | 23,453.10 | 21,558.77 | 21,958.24 | \$258,757.61 |
| 8000 OPERATIONS | 5,243.86 | 5,844.90 | 6,528.06 | 10,936.04 | 6,818.18 | 5,721.31 | 7,356.04 | 7,741.03 | 5,941.94 | 9,000.47 | \$71,131.83 |
| 6000 MISSIONS | 3,215.00 | 3,215.00 | 3,215.00 | 9,245.00 | 3,215.00 | 3,215.00 | 3,215.00 | 8,485.00 | 3,225.00 | 3,145.00 | \$43,390.00 |
| 9400 BUILDINGS & GROUNDS | 3,895.92 | 1,476.38 | 2,805.06 | 802.83 | 1,456.17 | 1,662.83 | 874.11 | 1,040.76 | 5,463.06 | 554.35 | \$20,031.47 |
| 7800 FILLING STATION | 1,794.61 | 1,035.48 | 1,396.57 | 1,603.26 | 958.76 | 436.74 | 100.30 | 716.97 | 3,060.25 | 210.91 | \$11,313.85 |
| 9500 AUTO, VANS & BUS | 4,695.12 | 2,709.72 | 262.32 | 92.05 | 558.72 | 1,299.09 | 73.67 | 87.72 | 1,292.87 | 17.46 | \$11,088.74 |
| 8630 TECH | 3,581.74 | 2,979.33 | 117.65 | 121.97 | 97.99 | 77.55 | 49.99 | 1,884.39 | 131.30 | 450.67 | \$9,492.58 |
| 7700 WORSHIP | 140.37 | 75.20 | 67.88 | 271.90 | 69.34 | 391.20 | 221.87 | 303.78 | 502.77 | 760.39 | \$2,804.70 |
| 7500 HOSPITALITY | 233.78 | 766.97 | 166.56 | 240.83 | 86.33 | 151.92 | 321.72 | 303.14 | 160.41 | 180.13 | \$2,611.79 |
| 7600 CHRISTIAN EDUCATION | 410.35 | 113.43 | 141.62 | 78.88 | 79.10 | 391.36 | 100.99 | 40.00 | 144.53 | 545.90 | \$2,046.16 |
| 7400 LAY MINISTRY | | 265.00 | 150.00 | 145.00 | 119.07 | 158.22 | 54.46 | 61.60 | 221.33 | 393.27 | \$1,567.95 |
| 8620 ACT | 240.00 | | | | | | | | 622.23 | | \$862.23 |
| 8610 SAFETY | | | 97.37 | | | | | | | | \$97.37 |
| Total Expenses | \$49,651.70 | \$45,081.85 | \$42,919.96 | \$48,485.67 | \$36,256.08 | \$37,873.02 | \$51,269.26 | \$44,117.49 | \$42,324.46 | \$37,216.79 | \$435,196.28 |
| NET OPERATING INCOME | \$ (5,941.88) | \$ (10,630.50) | \$ (4,673.48) | \$10,512.24 | \$1,328.49 | \$733.79 | \$ (2,301.33) | \$6,153.59 | \$4,162.16 | \$14,359.78 | \$13,702.86 |

FCOG



ACTUAL TO BUDGET-ALL

September 2018 - June 2019

| | TOTAL | | | |
|-------------------------------------|---------------------|---------------------|-----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 4000 TITHE OFFERING & GIFT RECEIPTS | 447,905.43 | 467,440.00 | (19,534.57) | 95.82 % |
| 43XX OTHER GENERAL FUND RECEIPTS | 993.71 | | 993.71 | |
| Total Income | \$448,899.14 | \$467,440.00 | \$ (18,540.86) | 96.03 % |
| GROSS PROFIT | \$448,899.14 | \$467,440.00 | \$ (18,540.86) | 96.03 % |
| Expenses | | | | |
| 5000 COMPENSATION | 258,757.61 | 274,250.00 | (15,492.39) | 94.35 % |
| 8000 OPERATIONS | 71,131.83 | 59,450.00 | 11,681.83 | 119.65 % |
| 6000 MISSIONS | 43,390.00 | 43,250.00 | 140.00 | 100.32 % |
| 9400 BUILDINGS & GROUNDS | 20,031.47 | 30,210.00 | (10,178.53) | 66.31 % |
| 7800 FILLING STATION | 11,313.85 | 13,575.00 | (2,261.15) | 83.34 % |
| 9500 AUTO, VANS & BUS | 11,088.74 | 7,475.00 | 3,613.74 | 148.34 % |
| 8630 TECH | 9,492.58 | 6,390.00 | 3,102.58 | 148.55 % |
| 7600 CHRISTIAN EDUCATION | 2,046.16 | 4,980.00 | (2,933.84) | 41.09 % |
| 7700 WORSHIP | 2,804.70 | 3,395.00 | (590.30) | 82.61 % |
| 7400 LAY MINISTRY | 1,567.95 | 3,160.00 | (1,592.05) | 49.62 % |
| 7500 HOSPITALITY | 2,611.79 | 3,090.00 | (478.21) | 84.52 % |
| 8610 SAFETY | 97.37 | 1,480.00 | (1,382.63) | 6.58 % |
| 8620 ACT | 862.23 | 1,260.00 | (397.77) | 68.43 % |
| Total Expenses | \$435,196.28 | \$451,965.00 | \$ (16,768.72) | 96.29 % |

FCOG



ACTUAL TO BUDGET-REMAINING

September 2018 - August 2019

| | | TOTAL | |
|-------------------------------------|---------------------|---------------------|---------------------|
| | ACTUAL | BUDGET | REMAINING |
| Income | | | |
| 4000 TITHE OFFERING & GIFT RECEIPTS | 447,905.43 | 557,900.00 | 109,994.57 |
| 43XX OTHER GENERAL FUND RECEIPTS | 993.71 | | (993.71) |
| Total Income | \$448,899.14 | \$557,900.00 | \$109,000.86 |
| GROSS PROFIT | \$448,899.14 | \$557,900.00 | \$109,000.86 |
| Expenses | | | |
| 5000 COMPENSATION | 273,918.54 | 329,110.00 | 55,191.46 |
| 6000 MISSIONS | 46,615.00 | 55,000.00 | 8,385.00 |
| 7400 LAY MINISTRY | 1,567.95 | 3,800.00 | 2,232.05 |
| 7500 HOSPITALITY | 2,611.79 | 3,700.00 | 1,088.21 |
| 7600 CHRISTIAN EDUCATION | 2,046.16 | 5,880.00 | 3,833.84 |
| 7700 WORSHIP | 2,804.70 | 4,000.00 | 1,195.30 |
| 7800 FILLING STATION | 11,313.85 | 16,300.00 | 4,986.15 |
| 8000 OPERATIONS | 71,131.83 | 75,310.00 | 4,178.17 |
| 8610 SAFETY | 97.37 | 1,800.00 | 1,702.63 |
| 8620 ACT | 862.23 | 1,500.00 | 637.77 |
| 8630 TECH | 9,492.58 | 7,700.00 | (1,792.58) |
| 9400 BUILDINGS & GROUNDS | 20,031.47 | 36,300.00 | 16,268.53 |
| 9500 AUTO, VANS & BUS | 11,088.74 | 8,900.00 | (2,188.74) |
| Total Expenses | \$453,582.21 | \$549,300.00 | \$95,717.79 |