

## 2018 Income and Expense Summary

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER + UNDER -</b>
<b><u>INCOME</u></b>			
FUNDRAISING	13,230	16,528	3,298
OFFERINGS	12,660	16,444	3,784
PLEDGES	94,000	100,298	6,298
RENTALS	88,390	91,423	3,033
COFFEE HR.	450	485	35
<b>TOTAL INCOME</b>	<b><u>208,730</u></b>	<b><u>225,178</u></b>	<b><u>16,448</u></b>
<b><u>EXPENSES</u></b>			<b>OVER - UNDER +</b>
CHURCH MAINTENANCE	18,460	18,075	385
INSURANCE	8,000	7,949	51
MORTGAGE	14,500	13,073	1,427
OFFICE	23,695	26,478	-2,783
PAYROLL TAXES / SERVICE	3,339	3,097	242
UTILITIES	19,750	21,794	-2,044
RI UCC	3,060	3,030	30
MINISTER	91,822	92,911	-1,089
DIACONATE	200	196	4
CHRISTIAN EDUCATION	9,994	6,038	3,956
MEMBERSHIP / FELLOWSHIP	525	773	-248
WORSHIP	21,923	22,828	-905
<b>TOTAL EXPENSES</b>	<b>215,268</b>	<b>216,242</b>	<b>-974</b>
LESS MTG. PAID FROM SURPLUS	14,500	13,073	1,427
<b>ADJUSTED EXPENSES</b>	<b><u>200,768</u></b>	<b><u>203,169</u></b>	<b><u>-2,401</u></b>
<b>SURPLUS</b>	<b><u>7,962</u></b>	<b><u>22,009</u></b>	<b><u>14,047</u></b>