

THE BIG PICTURE for 2018

Because Everyone Ought to Know Jesus

9/30/18

Financial Plan (unapproved)

COMBINED ANNUAL

	Weekly	Monthly	Annual		2017	change
INFLOWS	\$9,627	\$41,716	\$500,594		\$450,790	11%
OUTFLOWS	\$9,538	\$41,330	\$495,956		\$458,482	8%
NET	\$89	\$387	\$4,638		-\$7,692	891%

PRESCHOOL & KIDS KAMP

	Weekly	Monthly	Annual		2017	change
INFLOWS						
Tuition	\$4,712	\$20,417	\$245,000	(rate increase)	\$226,628	8%
Registration	\$175	\$758	\$9,100		\$8,582	6%
Extended Day	\$1,481	\$6,417	\$77,000	(rate increase)	\$79,658	-3%
Fund Raisers	\$154	\$667	\$8,000		\$5,814	38%
Kids Kamp	\$1,346	\$5,833	\$70,000	(rate increase)	\$70,727	-1%
Other	\$29	\$125	\$1,494		\$1,230	21%
TOTAL	\$7,896	\$34,216	\$410,594		\$392,639	5%
OUTFLOWS						
Compensation	\$5,577	\$24,167	\$290,000	(teacher turnover)	\$277,391	5%
Operating Costs	\$375	\$1,625	\$19,500	(copier costs decrease)	\$19,269	1%
TOTAL	\$5,952	\$25,792	\$309,500		\$296,660	4%
NET	\$1,944	\$8,425	\$101,094		\$95,979	5%

CHURCH

	Weekly	Monthly	Annual		2017	change
INFLOWS						
Offerings	\$904	\$3,917	\$47,000	(\$923/wk)	\$48,339	-3%
Rent	\$58	\$250	\$3,000		\$3,120	-4%
MANNA	\$0	\$0	\$0		\$2,526	0%
Other	\$769	\$3,333	\$40,000	(Des Giv, Capital, Miscel)	\$4,166	860%
	\$1,731	\$7,500	\$90,000		\$58,151	55%
TOTAL	\$1,731	\$7,500	\$90,000		\$58,151	55%

OUTFLOWS

Benevolence	\$48	\$208	\$2,500	(5% of offerings)	\$1,000	150%
Mortgage	\$897	\$3,888	\$46,656		\$57,898	-19%
Property	\$538	\$2,333	\$28,000		\$19,853	41%
Utilities	\$260	\$1,125	\$13,500		\$12,700	6%
Insurance	\$263	\$1,142	\$13,700		\$13,713	-0%
Office & Staff	\$140	\$608	\$7,300		\$5,517	32%
Pastoral	\$673	\$2,917	\$35,000	(15-20 hours/week)	\$41,153	-15%
Ministries	\$35	\$150	\$1,800		\$2,139	-16%
Capital Improv.	\$654	\$2,833	\$34,000		\$0	0%
MANNA	\$0	\$0	\$0		\$2,250	0%
Other	\$77	\$333	\$4,000	(Line of Credit, Social Min.)	\$5,599	-29%
TOTAL	\$3,586	\$15,538	\$186,456		\$161,822	15%
NET	-\$1,855	-\$8,038	-\$96,456		-\$103,671	-7%