

## **FINANCIAL SUMMARY ALL CAMPUSES**

January - April 2019

### **TOTAL INCOME**

\$973,269

### **TOTAL EXPENSE**

\$951,534

## **EXPENSE BREAKDOWN ALL CAMPUSES**

PAYROLL	\$355,938	(Salaries: Pastoral, Kids, Youth, Worship, Admin)
SUNDAY WORSHIP	\$97,632	(Production, Entryway Supply, Coffee, Bulletins, Worship)
(E)KIDS/ YOUTH	\$17,122	(Kids Curriculum, Embrace Academy, Youth Retreat, Kids Equipment, Space Decor, Activities)
GROUPS	\$4,164	(FPU, Course Material, Supplies, Food For Large Groups, Childcare)
OUTREACH EVENTS	\$10,545	(Baptisms, Post 30's, Summer Nights)
MISSIONS	\$86,926	(CNYN, Mission Haiti, CRU, Apportionments)
BUILDINGS/ PROPERTY	\$149,101	(Mortgage, Leases, Insurance)
TECH/ SOFTWARE	\$20,813	(CCB Church Management Software, Intuit, Google, Expensify, Adobe, Mailchimp, Living As One)
STAFF HEALTH & BENEFITS	\$47,682	(Health Premiums, Continuing Education, Staff Care)
PRINT/ DIGITAL OUTREACH	\$18,638	(Website, Print Invites, Study Guides, Videos, Social)
MINISTRY CARE	\$13,426	(Care Gifts, Volunteer Appreciation, Adoption Grants, Funerals)
REPAIRS & MAINTENANCE	\$43,176	(Regular Maintenance of Facilities)
UTILITIES/ ADMIN FEES	\$86,371	(Electric, Gas, Water, Waste, Phone, Internet, Fiber, Janitorial, Equipment/Supply)