

**Community of Christ - Michigan Mission Center
Budget Income Statement as of September 30, 2016**

<u>INCOME</u>	<u>2016 Budget</u>	<u>2016 Y-T-D Actual</u>	<u>% of Budget</u>
Congregational Support	\$ 126,894.78	\$ 93,906.89	74.00%
Envelope Contributions	14,000.00	13,865.16	99.04%
Investment Earnings for Mission Support	13,500.00	-	0.00%
Transfers from Designated Ministry Funds	31,600.00	3,010.67	9.53%
Interest Income (Pool B)	2,000.00	889.02	44.45%
Other Income	<u>2,000.00</u>	<u>3,218.37</u>	<u>160.92%</u>
TOTAL INCOME	<u>\$ 189,994.78</u>	<u>\$ 114,890.11</u>	<u>60.47%</u>
<u>EXPENSES</u>			
Invite People to Christ			
Detroit Hope Ministry Support	\$ 13,600.00	\$ 8,010.67	58.90%
Detroit Hope Facility Support	20,000.00	-	0.00%
Congregational Mission Expansion Grants	2,000.00	1,350.00	67.50%
First Time Youth Camper Grants	2,000.00	1,750.00	87.50%
Abolish Poverty, End Suffering			
Open Table License Grants	1,000.00	-	0.00%
Pursue Peace on Earth			
Youth & Young Adult Ministries	2,000.00	-	0.00%
Youth Camp Ministry Support	9,000.00	6,472.72	71.92%
Develop Disciples to Serve			
SALT (Studies in Advanced Leadership Training)	3,000.00	2,040.56	68.02%
SPEC - Spectacular Transportation	7,000.00	7,000.00	100.00%
Journey House Campus Ministries	8,000.00	4,000.00	50.00%
Leadership & Priesthood Development	3,819.78	1,411.03	36.94%
Experience Congregations in Mission			
Congregation Support Minister for LCM	2,000.00	599.07	29.95%
Adminstrative Support for Mission			
Salaries and Benefits	95,000.00	73,010.39	76.85%
Volunteer Travel Support	3,500.00	572.06	16.34%
Communications	6,700.00	3,560.84	53.15%
Office Operations			
Audit	350.00	351.02	100.29%
Equipment Replacement & Maintenance	1,500.00	420.75	28.05%
Insurance	2,300.00	1,912.00	83.13%
Licenses & Fees	675.00	472.40	69.99%
Office Lease	4,800.00	2,400.00	50.00%
Office Supplies	1,500.00	540.70	36.05%
Miscellaneous/Pastoral Care	<u>250.00</u>	<u>247.13</u>	<u>98.85%</u>
TOTAL EXPENSES	<u>\$ 189,994.78</u>	<u>\$ 116,121.34</u>	<u>61.12%</u>
NET INCOME (LOSS)		<u>\$ (1,231.23)</u>	