

Community of Christ - Michigan Mission Center
Budget Income Statement as of September 30, 2017

<u>INCOME</u>	2017 <u>Budget</u>	2017 <u>Y-T-D Actual</u>	% of <u>Budget</u>
Congregational Support	\$ 131,400.00	\$ 86,444.14	65.79%
Envelope Contributions	15,000.00	13,188.05	87.92%
Investment Earnings for Mission Support	16,350.00	-	0.00%
Transfers from Designated Ministry Funds	7,000.00	-	0.00%
Interest Income	2,000.00	859.70	42.99%
Other Income	2,000.00	16,164.37	808.22%
TOTAL INCOME	<u>\$ 173,750.00</u>	<u>\$ 116,656.26</u>	<u>67.14%</u>
<u>EXPENSES</u>			
Invite People to Christ			
Detroit Hope Ministry Support	\$ 7,000.00	\$ 7,000.00	100.00%
Congregational Mission Expansion Grants	1,500.00	-	0.00%
First Time Youth Camper Grants	2,000.00	1,465.00	73.25%
Abolish Poverty, End Suffering			
Compassionate Ministries Grants	1,500.00	500.00	33.33%
Pursue Peace on Earth			
Peace and Justice Grants	1,500.00	-	0.00%
Develop Disciples to Serve			
Disciple Formation	1,500.00	(109.02)	-7.27%
SPEC - Spectacular Transportation	3,500.00	3,500.00	100.00%
Journey House Campus Ministries	4,000.00	4,000.00	100.00%
Leadership Formation	2,500.00	31.13	1.25%
Experience Congregations in Mission			
Congregation Support Minister for LCM	2,000.00	(138.38)	-6.92%
Administrative Support for Mission			
Salaries and Expenses for Staff	116,000.00	85,146.25	73.40%
Payroll Processing Fees	-	997.64	
Youth Camp Ministries Support	9,000.00	5,059.88	56.22%
Volunteer Travel Support	3,500.00	598.74	17.11%
Communications	6,700.00	3,206.81	47.86%
Office Operations			
Audit	350.00	506.63	144.75%
Equipment Replacement & Maintenance	1,500.00	223.10	14.87%
Insurance	2,400.00	1,690.00	70.42%
Licenses & Fees	500.00	716.40	143.28%
Office Lease	4,800.00	3,633.32	75.69%
Office Supplies	1,500.00	323.60	21.57%
Miscellaneous/Pastoral Care	500.00	107.61	21.52%
TOTAL EXPENSES	<u>\$ 173,750.00</u>	<u>\$ 118,458.71</u>	<u>68.18%</u>
NET INCOME (LOSS)		<u>\$ (1,802.45)</u>	