

Community of Christ - Michigan Mission Center
Budget Income Statement as of December 31, 2017
(Unaudited)

<u>INCOME</u>	2017 <u>Budget</u>	2017 <u>Y-T-D Actual</u>	% of <u>Budget</u>
Congregational Support	\$ 131,400.00	\$ 125,352.63	95.40%
Envelope Contributions	15,000.00	21,676.30	144.51%
Investment Earnings for Mission Support	16,350.00	-	0.00%
Transfers from Designated Ministry Funds	7,000.00	7,000.00	100.00%
Interest Income	2,000.00	2,077.15	103.86%
Other Income	2,000.00	17,003.02	850.15%
TOTAL INCOME	<u>\$ 173,750.00</u>	<u>\$ 173,109.10</u>	<u>99.63%</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	162.48	10.83%
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	271.28	10.85%
Experience Congregations in Mission			
Congregation Support Minister for LCM	2,000.00	(105.84)	-5.29%
Administrative Support for Mission			
Salaries and Expenses for Staff	116,000.00	112,291.28	96.80%
Payroll Processing Fees	-	1,290.92	
Youth Camp Ministries Support	9,000.00	6,694.66	74.39%
Volunteer Travel Support	3,500.00	598.74	17.11%
Communications	6,700.00	4,654.12	69.46%
Office Operations			
Audit	350.00	506.63	144.75%
Equipment Replacement & Maintenance	1,500.00	323.25	21.55%
Insurance	2,400.00	1,690.00	70.42%
Licenses & Fees	500.00	716.40	143.28%
Office Lease	4,800.00	4,333.31	90.28%
Office Supplies	1,500.00	359.29	23.95%
Miscellaneous/Pastoral Care	500.00	186.89	37.38%
TOTAL EXPENSES	<u>\$ 173,750.00</u>	<u>\$ 150,438.41</u>	<u>86.58%</u>
NET INCOME (LOSS)		<u>\$ 22,670.69</u>	