

Community of Christ - Michigan Mission Center
Budget Income Statement as of June 30, 2019

<u>INCOME</u>	2019 <u>Budget</u>	2019 <u>Y-T-D Actual</u>	% of <u>Budget</u>
Congregational Support	\$ 126,804.00	\$ 56,417.51	44.49%
Envelope Contributions	20,500.00	10,017.59	48.87%
Investment Earnings for Mission Support	26,996.00	-	-
Transfers from Designated Ministry Funds	2,500.00	-	-
Congregation Services Income	1,200.00	1,260.00	105.00%
Interest Income	2,000.00	1,846.77	-
Other Income	2,000.00	4,319.16	215.96%
TOTAL INCOME	<u>\$ 182,000.00</u>	<u>\$ 73,861.03</u>	<u>40.58%</u>
<u>EXPENSES</u>			
Congregational Mission Initiative Grants	\$ 3,000.00	\$ 100.00	-
Disciple and Leadership Formation	2,500.00	1,502.25	-
Salaries and Benefits	150,000.00	73,393.91	48.93%
Payroll Processing Fees	2,000.00	801.69	40.08%
Youth Camp & SPEC Ministries Support	10,000.00	3,095.00	30.95%
Volunteer Travel Support	1,000.00	-	-
Communications	5,000.00	1,531.19	30.62%
Audit	550.00	481.17	-
Equipment Replacement & Maintenance	750.00	196.47	26.20%
Insurance	2,400.00	1,888.80	-
Licenses & Fees	750.00	402.00	-
Office Lease	2,800.00	1,400.00	-
Office Supplies	750.00	232.97	31.06%
Miscellaneous/Pastoral Care	500.00	15.00	3.00%
TOTAL EXPENSES	<u>\$ 182,000.00</u>	<u>\$ 85,040.45</u>	<u>46.73%</u>
NET INCOME (LOSS)		<u>\$ (11,179.42)</u>	