

	Budget	Actual	Budget
	<u>FY 2017-18</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
Income Accounts			
General Fund Giving (Oakville)	\$ 1,875,000.00	\$ 1,717,315.78	\$ 1,750,000.00
General Fund Giving (Columbia)	\$ 395,000.00	\$ 392,091.32	\$ 410,000.00
Door Offerings	\$ 25,000.00	\$ 25,203.63	\$ 25,000.00
Holiday Services	\$ 93,500.00	\$ 102,718.33	\$ 105,200.00
Preschool	\$ 270,750.00	\$ 306,105.76	\$ 267,700.00
Oak Debt Retirement	\$ 250,000.00	\$ 327,300.00	\$ 320,000.00
Col. Bldg Ownership	\$ 220,000.00	\$ 78,111.41	\$ 674,000.00
Income from Designated Savings	\$ 386,665.00	\$ 336,615.92	\$ 363,350.00
Total Revenues	\$ 3,515,915.00	\$ 3,285,462.15	\$ 3,915,250.00
Ministry Accounts			
Lead Pastoral	\$ 12,500.00	\$ 8,894.77	\$ 8,750.00
Children's Ministries	\$ 41,475.00	\$ 47,905.63	\$ 46,800.00
Student Ministries	\$ 35,150.00	\$ 25,526.13	\$ 28,950.00
Communications/Technology	\$ 23,300.00	\$ 34,542.73	\$ 26,900.00
Missions/Outreach	\$ 248,600.00	\$ 192,417.14	\$ 276,800.00
Care Ministries	\$ 50,700.00	\$ 51,812.12	\$ 17,525.00
Music/Worship Arts	\$ 64,325.00	\$ 63,029.69	\$ 30,325.00
Adult Discipleship	\$ 17,000.00	\$ 15,017.27	\$ 13,100.00
Preschool	\$ 267,250.00	\$ 291,906.51	\$ 265,040.00
Executive Administration	\$ 1,770,930.00	\$ 1,765,443.27	\$ 1,689,110.00
Facilities (Oakville)	\$ 312,550.00	\$ 263,066.93	\$ 271,150.00
Hangar (Student Center)	\$ 8,500.00	\$ 11,519.09	\$ 11,400.00
Columbia (Ministries/Operations)	\$ 663,635.00	\$ 511,117.69	\$ 1,229,400.00
Total Expenses	\$ 3,515,915.00	\$ 3,282,198.97	\$ 3,915,250.00
Net Total	\$ -	\$ 3,263.18	\$ -