

Quarterly Budget Financial Status Report – Q1 2017

	<u>YTD Actual thru 3/31/17</u>	<u>YTD Budget thru 3/31/17</u>	<u>YTD Variance</u>	<u>2017 Annual Budget</u>
<u>Income</u>				
Pledge and Non-pledge Income	\$169,041	\$147,971	\$21,070	\$591,885
DIT Investment Income	9,957	9,957	0	39,830
Hurd Trust Distribution	0	22,971	22,971-	91,884
Other Income Sources	6,232	23,688	17,456-	94,753
Allow for Uncollected Pledges	0	6,336-	6,336+	25,345-
<u>Total Income</u>	185,230	198,251	13,021-	793,007
<u>Expenses</u>				
General	146,159	153,071	6912+	612,283
Worship	21,473	20,426	1047-	81,705
Renewal	21,020	21,797	777+	87,188
Evangelism	1,355	2,573	1,218+	10,291
<u>Total Expenses</u>	190,007	197,867	7,860+	791,467
<u>YTD Net Excess or Deficit thru 3/31/2017</u>	\$4,777-			

Key Summary Points thru 3/31/2017

- Pledge and Non-pledge Income is on target.
- Expense is under YTD budget.
- Our financial year is off to a good start!