

## Quarterly Budget Financial Status Report

	<u>YTD Actual thru 9/30/16</u>	<u>YTD Budget thru 9/30/16</u>	<u>YTD Variance</u>	<u>Annual Budget</u>
<b><u>Income</u></b>				
Pledge and Non-pledge Income	\$383,620	\$420,000	\$36,380-	\$560,000
DIT Investment Income	26,095	26,095	0	34,793
Hurd Trust Distribution	84,039	98,816	14,507-	112,052
Other Income Sources	57,256	75,805	18,549-	120,777
<b><u>Total Income</u></b>	<b>551,280</b>	<b>620,716</b>	<b>69,436-</b>	<b>827,622</b>
<b><u>Expenses</u></b>				
General	416,751	480,574	63,823+	640,766
Worship	59,679	60,172	493+	80,230
Renewal	56,698	67,538	10,840+	90,051
Evangelism	11,406	12,432	1,026+	16,575
<b><u>Total Expenses</u></b>	<b>544,534</b>	<b>620,716</b>	<b>76,182+</b>	<b>827,622</b>
<b><u>YTD Net Excess or Deficit thru 9/30/2016</u></b>	<b>\$6,746</b>			

### **Key Summary Points thru 9/30/2016**

- Income exceeds expense by \$6,746
- Both Income and Expense are under YTD budget.
- Pledge and Non-Pledge Income is under budget. Please review your pledge payments and if needed make every effort to catch up by year end. Thank you.