

Income

<u>Category</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
General Donations: January	17,748.17	11,716.50	14,184.00
General Donations: February	17,748.17	12,578.46	14,184.00
General Donations: March	17,748.17	9,817.52	14,184.00
General Donations: April	17,748.17	15,119.91	14,184.00
General Donations: May	17,748.17	10,709.80	14,184.00
General Donations: June	17,748.17	16,188.36	14,184.00
General Donations: July	17,748.17	12,027.92	14,184.00
General Donations: August	<u>17,748.17</u>	<u>14,328.81</u>	<u>14,184.00</u>
General Donations (January–August)	141,985.33	102,487.28	113,472.67
Pulled from Savings (August)	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
Subtotal	141,985.33	118,487.28	113,472.67
General Donations: September	17,748.17	14,947.30	14,184.00
General Donations: October	17,748.17	12,423.77	14,184.00
General Donations: November	<u>17,748.17</u>	<u>18,252.00</u>	<u>14,184.00</u>
General Donations (September–November)	195,229.84	164,110.35	42,552.25
Donation Push for December	<u>17,748.17</u>	<u>31,294.36</u>	<u>14,184.00</u>
Total General Donations	212,978.01	195,404.71	170,209.00
Annuity Interest	(rounding error) 0.00	1,282.84	<u>0.00</u>
Total Income	212,977.99	196,687.55	170,209.00

"General Donation" does not include ZOE, HOPE, flowers, Crescendo, memorials, pie crusts, bazaar etc.

Expenses paid by the above income

<u>Category</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
Conference Expenses	18,399.00	18,399.00	17,549.00
District Apportionments	3,474.00	3,474.00	3,304.00
Lani's Salary, Carol's Salary, Visiting Pastors	83,093.99	56,843.89	41,145.00
Staff Salaries (8)	61,361.00	62,000.80	61,361.00
Ministry Areas	11,300.00	7,152.03	9,600.00
Office Costs & Subscriptions	8,200.00	8,362.97	8,200.00
<u>Building Maintenance & Utilites</u>	<u>27,150.00</u>	<u>28,782.46</u>	<u>29,050.00</u>
Total Expenses	212,977.99	185,015.15	170,209.00