

| | 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 | \$ - |