

# Monthly Up-date from Finance Team

—Neil Ed Rainwater, Finance Chair

As we approved our 2018 General Budget at the last Board of Stewards Meeting, I mentioned the desire of the church's Finance Team to be more accountable and communicate more frequently to the congregation on their tithes and contributions to the church. We want the congregation to be more aware and educated on the finances of their church and how those finances are equipping us to change lives. Beginning this month, we will begin reporting our income and expenses in a little greater detail than what you have become accustomed to reading in our weekly bulletin and we will be doing this on a monthly basis. You will be able to find the information in the monthly newsletter, hard copies distributed around the church and office, and also readily available on-line. If you have any questions on these reports, please don't hesitate to ask or call myself, Patrick Raney, members of the Finance Team (Glenn Cobb, Phil Anderson, Tammy Whittle, Ben Klugh, Peggy Smith) or the Stewardship Team (Jeb Williamson, Dan Wilhite)

## Treasurer's Report

January of Fiscal Year  
2018 GENERAL FUND

|                            | January<br>Actual | Year-to-date<br>Actual | Annual<br>Budget  |
|----------------------------|-------------------|------------------------|-------------------|
| <b>Income</b>              |                   |                        |                   |
| OTHER RECEIPTS             | 600.00            | 600.00                 | 2,800.00          |
| SPECIAL SERVICE            | 0.00              | 0.00                   | 0.00              |
| WEEKLY OFFERING            | 57,702.85         | 57,702.85              | 864,200.00        |
| <b>Total Income</b>        | <b>58,302.85</b>  | <b>58,302.85</b>       | <b>867,000.00</b> |
| <b>Expense</b>             |                   |                        |                   |
| ADMINISTRATION             | 1,473.87          | 1,473.87               | 17,300.00         |
| ADULT & FAMILY MINISTRIES  | 0.00              | 0.00                   | 600.00            |
| CHILDREN'S MINISTRIES      | 105.30            | 105.30                 | 16,000.00         |
| CHRISTIAN EDUCATION        | 0.00              | 0.00                   | 8,625.00          |
| CONNECTIONAL MINISTRIES    | 6,395.92          | 6,395.92               | 91,261.00         |
| EVANGELISM & MEMBER DEV    | 961.50            | 961.50                 | 10,500.00         |
| MISSIONS                   | 0.00              | 0.00                   | 7,500.00          |
| MUSIC AND WORSHIP          | 31.28             | 31.28                  | 6,500.00          |
| PERSONNEL                  | 41,783.08         | 41,783.08              | 1,968.00          |
| SPIRITUAL FORMATION        | -634.00           | -634.00                | 2,500.00          |
| TRUSTEES                   | 11,142.59         | 11,142.59              | 162,641.00        |
| YOUTH MINISTRIES           | 500.00            | 500.00                 | 11,600.00         |
| <b>Total Expense</b>       | <b>61,759.54</b>  | <b>61,759.54</b>       | <b>866,995.00</b> |
| <b>Income Less Expense</b> | <b>-3,456.69</b>  | <b>-3,456.69</b>       | <b>5.00</b>       |