

Calendar Year 2017 Income Statement with Allocations

Account Number	Account Name	Administration	Community	Food Minis	Fundraising	Kid's Outre	Single Mon	Student's C	Worship
Income									
<u>Donations</u>									
4000	Weekly Giving	0.00	0.00	0.00	0.00	584.76	100.00	0.00	281,744.89
4001	Donations	0.00	354.00	0.00	37,733.86	80.00	150.00	0.00	9,044.77
4002	Dream Shop	0.00	6,662.14	0.00	0.00	0.00	0.00	0.00	0.00
Total 4001 - Donations		0.00	7,016.14	0.00	37,733.86	80.00	150.00	0.00	9,044.77
4005	Cross Point Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
4010	Dream Big Giving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.33
4015	Pledged Donations	0.00	124,082.83	0.00	0.00	0.00	0.00	0.00	0.00
4020	Private Grants	0.00	15,000.00	0.00	30,000.00	0.00	3,000.00	0.00	0.00
4030	Fundraising Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031	WNDC 5k Run	0.00	1,545.00	0.00	1,665.00	0.00	0.00	0.00	0.00
4032	Night Under the Stars	0.00	0.00	0.00	17,533.31	0.00	0.00	0.00	0.00
4033	Taste of WN	0.00	0.00	0.00	16,140.28	0.00	0.00	0.00	0.00
Total 4030 - Fundraising Events		0.00	1,545.00	0.00	35,338.59	0.00	0.00	0.00	0.00
4040	Merchandise	0.00	0.00	0.00	100.00	0.00	250.00	0.00	0.00
Total Donations		0.00	147,643.97	0.00	103,172.45	664.76	3,500.00	0.00	432,789.99
<u>Other Income</u>									
4100	Interest Earned	102.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Other Revenue	2,400.00	0.00	0.00	410.00	100.00	0.00	705.00	1,300.00
Total Other Income		2,502.15	0.00	0.00	410.00	100.00	0.00	705.00	1,300.00
Total Income		2,502.15	147,643.97	0.00	103,582.45	764.76	3,500.00	705.00	434,089.99
<u>Expense</u>									
<u>Personnel</u>									
5000	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	Salaries	20,356.59	32,014.61	12,843.85	28,801.86	13,121.73	8,801.00	21,976.32	38,417.78
5120	Social Security & Medicare	1,270.31	748.78	682.05	1,158.75	724.15	309.46	1,420.52	1,760.92

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5130	Employee Benefits	2,402.75	4,644.91	1,566.76	4,136.54	1,880.83	1,566.76	1,048.29	4,241.72
5150	Insurance - Worker's Comp	104.52	156.78	60.97	139.36	69.68	43.55	104.52	191.62
5160	Worship Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,279.28
	Total 5000 - Salaries & Benefits	24,134.17	37,565.08	15,153.63	34,236.51	15,796.39	10,720.77	24,549.65	49,891.32
5200	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5220	Contract Labor - Facilities	82.92	124.38	48.37	110.56	55.28	34.55	82.92	152.02
5230	Contract Labor - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5240	Contract Labor - Security	1302.26	5721.39	759.65	1736.35	868.17	542.61	3638.26	6643.48
	Total 5200 - Contract Labor	1,385.18	5,845.77	808.02	1,846.91	923.45	577.16	3,721.18	6,945.50
	Total Personnel	25,519.35	43,410.85	15,961.65	36,083.41	16,719.84	11,297.93	28,270.83	56,836.81
Supporting Services									
6100	Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110	Lease Payments	2568.20	3852.30	1498.12	3424.26	1712.13	1070.08	2568.20	4708.36
6120	Maintenance & Repairs	1312.52	1968.78	765.64	1750.03	875.02	546.88	1312.52	2406.29
6130	Utilities - Telephone	288.60	432.90	168.35	384.80	192.40	120.25	288.60	529.10
6140	Utilities - Gas, Electric & Water	690.05	1035.07	402.53	920.07	460.03	287.52	690.05	1265.09
6150	Supplies Expense - Facilities	369.69	554.53	215.65	492.92	246.46	154.04	369.69	677.76
6160	Commercial Insurance	272.78	409.17	159.12	363.70	181.85	113.66	272.78	500.09
6170	Utilities - Internet	114.35	171.52	66.70	152.46	76.23	47.65	114.35	209.64
6180	Security	446.58	669.88	260.51	595.44	297.72	186.08	446.58	818.74
6185	Other - Facilities	453.20	679.80	264.37	604.27	302.13	188.83	453.20	950.65
	Total 6100 - Facilities	6,515.97	9,773.95	3,800.98	8,687.96	4,343.98	2,714.99	6,515.97	12,065.72
6200	Crosspoint Admin. Fees	600.00	900.00	350.00	800.00	400.00	250.00	600.00	1100.00
6210	Online Giving Fees	230.63	345.95	134.54	1115.56	153.76	96.10	230.63	468.70
6211	Other Fees	7.10	10.65	4.14	9.47	4.73	2.96	7.10	13.02
6220	Professional Services	696.58	1044.86	406.34	4083.77	464.38	290.24	696.58	1477.06
6230	Marketing & Advertising	376.39	564.59	219.56	1574.07	290.93	156.83	376.39	690.05

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6235	Logo & Branding	121.20	181.80	70.70	161.60	80.80	50.50	121.20	222.20
6240	Staff Development	437.39	656.08	255.14	583.18	291.59	182.24	437.39	801.88
6300	Office Supplies	549.97	824.95	320.81	856.70	982.01	229.15	549.97	1008.28
6310	Computer Equipment & Software	79.55	119.33	46.41	106.07	63.03	33.15	79.55	572.15
6320	Printing	268.29	1127.08	156.50	754.25	584.93	111.79	269.29	1207.54
6330	Postage	43.76	65.64	25.53	292.84	29.17	18.23	43.76	80.23
6340	Equipment	78.42	117.63	45.74	104.56	52.28	32.67	78.42	517.73
6400	Meals & Entertainment	91.69	199.04	53.48	2282.59	198.69	38.20	352.37	179.94
6500	Gas/Mileage	129.21	335.45	75.38	172.29	203.11	53.84	368.54	236.89
6501	Automobile	363.90	545.85	212.28	485.20	242.60	151.63	363.90	667.15
Total Supporting Services		10,590.06	16,812.86	6,177.53	22,070.12	8,386.00	4,412.52	11,091.07	21,308.53
<u>Ministry Program & Activities</u>									
7010	Adopt-a-Block	0.00	2,476.39	0.00	0.00	0.00	0.00	0.00	0.00
7015	Benevolence	0.00	1,339.22	0.00	0.00	0.00	0.00	70.00	206.00
7020	Community Meals	0.00	1,977.89	67.60	0.00	103.81	386.98	259.35	94.94
7021	Special Events Meals	165.15	12,373.15	0.00	60.58	44.99	0.00	130.05	0.00
7022	Merchandise	0.00	1,299.45	0.00	4,995.00	0.00	1,183.50	0.00	0.00
7025	Summer Camp	0.00	0.00	0.00	0.00	1,711.33	0.00	44.06	0.00
7035	Food Distribution	0.00	0.00	1,524.94	0.00	0.00	0.00	0.00	0.00
7040	Farm & Garden	0.00	365.32	934.78	0.00	0.00	0.00	0.00	0.00
7050	Pencil Partner	0.00	13.84	0.00	0.00	3,789.91	0.00	0.00	0.00
7055	Special Events	0.00	1,913.64	0.00	2,713.96	1,446.97	350.26	4,148.49	130.97
7056	Dream Shop	195.50	7,601.89	0.00	0.00	0.00	0.00	0.00	0.00
7059	Fundraising Events	0.00	571.55	0.00	10,638.34	0.00	0.00	0.00	0.00
7060	Volunteer Appreciation	849.74	846.71	33.82	544.93	979.80	0.00	209.39	0.00
7065	Community Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.38
7070	Program Supplies	105.00	1,991.98	204.50	0.00	1,680.57	735.48	5,968.13	1,441.87

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7080	Programming	0.00	0.00	0.00	0.00	11.66	168.29	4,464.65	33.82
7085	Training	6.00	30.02	0.00	0.00	241.98	0.00	0.00	0.00
7099	Miscellaneous	70.80	107.92	0.00	0.00	0.00	0.00	0.00	0.00
Total Ministry Program & Activities		1,392.19	32,908.97	2,765.64	18,952.81	10,011.02	2,824.51	15,294.12	2,036.98
Total Expense		37,501.59	93,132.68	24,904.82	77,106.34	35,116.86	18,534.96	54,656.01	80,182.32
Net Income (Loss)		-34,999.44	54,511.29	-24,904.82	26,476.11	-34,352.10	-15,034.96	-53,951.01	353,907.67
Percentage of total expenses		9%	22%	6%	18%	8%	4%	13%	19%

Amount

282,429.65

47,362.63

6,662.14

54,024.77

72,000.00

70,000.33

124,082.83

48,000.00

0.00

3,210.00

17,533.31

16,140.28

36,883.59

350.00

687,771.17

102.15

4,915.00

5,017.15

692,788.32

0.00

176,333.74

8,074.94

Amount

21,488.55

870.98

5,279.28

212,047.49

0.00

691.00

150.00

21,212.16

22,053.16

234,100.65

0.00

21,401.65

10,937.69

2,405.00

5,750.41

3,080.73

2,273.15

952.90

3,721.53

3,896.45

54,419.51

5,000.00

2,775.87

59.18

9,159.80

4,248.81

Amount

1,010.00

3,644.89

5,321.84

1,099.24

4,479.69

599.17

1,027.45

3,396.00

1,574.72

3,032.52

100,848.69

2,476.39

1,615.22

2,890.57

12,773.92

7,477.95

1,755.39

1,524.94

1,300.10

3,803.75

10,704.29

7,797.39

11,209.89

3,464.39

129.38

12,127.53

Amount

4,678.42

278.00

178.72

86,186.24

421,135.58

271,652.74