

Income	2018
Domestic fees	\$75,000.00
Independent fees	\$40,000.00
International fees	\$20,000.00
Custody/Patenting	\$10,000.00
Contract Services	\$7,500.00
Total Fees for Service	\$152,500.00
Conf. Apportionments	\$115,700.00
Church Giving	
5th Sunday	\$700.00
UWM	\$5,000.00
Other Church Gifts	\$6,000.00
Total Church Gifts	\$11,700.00
Contributions	
Golf	\$87,000.00
Celebrate the Promise	\$105,000.00
Other Events	\$15,000.00
Employee Contributions	\$7,000.00
Advent	\$40,000.00
United Way	\$5,000.00
Other Contributions	\$22,000.00
Total Contributions	\$281,000.00
Major Gifts	\$15,000.00
Grants	\$32,000.00
Other Income	
Total Income	\$607,900.00
Gross Profit	\$607,900.00
Expense	
Bank Charges	\$3,000.00
Employee Relations	\$1,000.00
Salaries & Wages	\$320,925.14
Payroll Expenses	
Payroll Taxes	\$24,550.77

Payroll Fees	\$672.00
total Payroll Expenses	\$25,222.77
Employee Benefits	
Life Insurance	\$2,556.00
Medical Insuranace	\$49,762.56
Pension	\$8,879.28
Total Employee Benefits	\$61,197.84
Contract Services	\$12,000.00
Family Aid	\$5,000.00
Program Supplies	\$2,500.00
Short-Term Foster Care	\$2,500.00
Legal Services	
Legal Expenses	\$300.00
Attorney Fees	\$2,700.00
Total Legal Services	\$3,000.00
Fund Raising Expense	
CTP	\$24,000.00
Golf	\$10,000.00
Other Events	\$2,500.00
Total Fund Raising Expense	\$36,500.00
Donor Relations	\$2,200.00
Marking & Advertising	
Website Expenses	
Other Marketing	
Total Marketing	\$2,000.00
Conference/Training	\$2,000.00
Dues & Subscriptions	\$1,500.00
Licenses and Permits	
License Renewals	\$200.00
Accreditation	\$1,000.00
total Licenses & Permits	\$1,200.00
Rent	
Building Rent	\$39,600.00
Equipment Rent	\$5,000.00

Total Rent	\$44,600.00
Building Maintenance	
Janitorial	\$900.00
Electronic Communications	\$7,500.00
Insurance	\$23,500.00
Equipment Maintenance	\$16,000.00
Equipment Replacement/Purchase	\$5,000.00
Postage & Permits	\$2,500.00
Printing & Publications	
Letterhead/envelopes	
Other	
Total Printing & Publications	\$2,000.00
Office Supplies	\$3,000.00
Total Travel Expense	\$6,000.00
Agency Professional Fees	\$7,650.00
Miscellaneous	\$1,000.00
total Expense	\$601,395.75
Net Income	\$7,652.45