

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
Income							
Contributions Income							
Unrestricted	7,734	7,332	9,500	25,000	9,500	40,000	12,000
Automobile Fund	-	-	-	-	-	-	-
In-Kind Contributions	661	-	339	-	3,000	3,000	-
Rental Income	225	400	-	200	200	200	200
Grants	-	-	-	-	-	-	-
Total Contributions Income	8,620	7,732	9,839	25,200	12,700	43,200	12,200
Gain/Loss on sale of securities							
Interest Income	2	2	2	2	2	2	2
Total Income	8,622	7,734	9,841	25,202	12,702	43,202	12,202
Expense							
Expenses - Program							
Automobile Expense	-	537	200	200	163	100	200
Automobile insurance	-	608	-	-	-	-	-
Payroll taxes-visitation	920	645	614	586	586	586	604
Retirement plan match	372	373	272	272	269	257	263
Salary- Director	7,931	7,931	7,931	7,558	7,558	7,558	7,785
Salary- Other Ministers	4,092	501	501	501	501	501	516
Travel	-	-	25	-	-	25	-
Total Expenses - Program	13,314	10,596	9,544	9,116	9,076	9,026	9,367
Fundraising							
Email Communications	288	-	-	-	-	-	-
Evening of Encouragement	-	-	1,000	3,200	-	-	-
Logo Website & Design	-	-	-	-	-	75	-
Meals & Entertainment	-	-	-	-	-	100	-
Miscellaneous	-	24	20	20	20	20	20
Postage and Delivery	-	224	120	120	325	120	175
Printing and Reproduction	-	776	400	1,000	150	375	375
Total Fundraising	288	1,024	1,540	4,340	495	690	570
General & administrative							
Merchant Fees	15	11	21	55	21	220	40
Bank Service Charges	-	-	-	-	-	10	-
Amortization Expense	21	21	21	21	21	21	21
Depreciation Expense	48	48	48	48	48	48	48
Depreciation Expense - Auto	351	351	351	351	351	351	351
Dues and Subscriptions	-	-	-	-	150	-	-
Insurance							
Health insurance	-	-	-	-	-	-	-
Liability Insurance	-	475	-	-	-	-	-
Total Insurance	-	475	-	-	-	-	-
Licenses and Permits			20				

						TOTAL
Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul '15 - Jun 16	Prior Year Actual
11,934	9,900	9,900	9,900	8,900	161,600	215,726
-	-	-	-	-	-	
-	-	2,000	-	-	9,000	8,984
200	200	200	200	200	2,425	675
-	-	-	-	-	-	
12,134	10,100	12,100	10,100	9,100	173,025	225,385
					-	
2	2	2	2	2	18	17
12,136	10,102	12,102	10,102	9,102	173,043	225,402
200	200	200	200	200	2,400	2,211
608	-	-	-	-	1,216	1,698
604	604	604	604	880	7,839	8,125
263	263	263	263	371	3,498	3,431
7,785	7,785	7,785	7,785	7,785	93,180	93,675
516	516	516	516	4,116	13,291	14,772
-	25	-	-	25	100	106
9,975	9,392	9,367	9,367	13,376	121,519	124,018
-	-	-	-	-	288	288
-	-	-	-	-	4,200	4,004
-	-	-	-	-	75	75
-	-	-	-	-	100	85
20	20	20	20	21	225	133
100	100	100	275	141	1,800	1,763
1,600	500	375	1,200	600	7,351	7,355
1,720	620	495	1,495	762	14,039	13,703
39	33	33	33	29	548	566
-	-	-	-	-	10	7
21	21	21	21	21	252	252
48	48	48	48	48	578	578
351	351	351	351	351	4,212	4,212
-	-	-	-	-	150	150
-	-	-	-	-	-	-
475					950	-
475	-	-	-	-	950	-
200					220	180
						827

34	34	34	34	34	505	484
2,500	-	3,000	-	-	12,500	12,050
397	397	397	397	397	4,764	4,764
450	450	450	450	450	6,607	6,322
25	50	50	50	50	574	-
167	167	167	167	167	2,006	1,845
4,708	1,551	4,551	1,551	1,548	33,876	32,237
16,404	11,564	14,414	12,414	15,686	169,435	169,957.13
(4,268)	(1,462)	(2,312)	(2,312)	(6,585)	3,609	
15%	15%	15%	15%	15%		
2.2%	2.2%	2.2%	2.2%	2.2%		

COMMENTS

SALY Budget + 1%

New Car purchased in early 2014

SALY actuals; \$9K in total

\$2,400/year

Waiting until Pat joins to ask for a Grant

Run Rate based on account balance

SALY Budget

Est

Calculated off of salaries-\$400/mo @ 7.65%

3% of salaries for all employees

SALY Act +3.0% effective 1/1/16

SALY Budget +3.0% effective 1/1/16

SALY

SALY - Act

SALY - Act

SALY - Act

SALY

Est

SALY

SALY

Credit Card Fee X Utilization % X Contribution Amount

Est

Monthly amt for Logo & Website design

SL Depreciation

SL Depreciation

SALY

included in Salary

Charitable Solicitations Board Fee (\$200); TN (\$20)

7.65% of Support Salaries

\$750 Avg / mo = In-Kind contrib above. Feb includes
\$2,500 for audit and Apr includes \$1,000 for FD&H audit fee

SALY

Est

SALY

Est