



## **FINANCIAL REPORT**

Month Ending September 30, 2017

**Lancaster Alliance Church**  
**Statement of Financial Position**  
 As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Aug 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Cash - PNC Bank	114,906.45	137,233.29	-22,326.84	-16.3%
Donor Restricted Account	19,647.97	19,646.81	1.16	0.0%
Petty Cash	300.00	300.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>134,854.42</u>	<u>157,180.10</u>	<u>-22,325.68</u>	<u>-14.2%</u>
<b>Other Current Assets</b>				
Prepaid Expense	15,352.44	18,614.94	-3,262.50	-17.5%
<b>Total Other Current Assets</b>	<u>15,352.44</u>	<u>18,614.94</u>	<u>-3,262.50</u>	<u>-17.5%</u>
<b>Total Current Assets</b>	<u>150,206.86</u>	<u>175,795.04</u>	<u>-25,588.18</u>	<u>-14.6%</u>
<b>TOTAL ASSETS</b>	<b><u>150,206.86</u></b>	<b><u>175,795.04</u></b>	<b><u>-25,588.18</u></b>	<b><u>-14.6%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>General Fund</b>				
General Fund Reserve	12,000.00	12,000.00	0.00	0.0%
YTD General Fund Balance	22,516.29	23,728.66	-1,212.37	-5.1%
<b>Total General Fund</b>	<u>34,516.29</u>	<u>35,728.66</u>	<u>-1,212.37</u>	<u>-3.4%</u>
Net Income Transfer	-150,206.86	-175,795.04	25,588.18	14.6%
<b>Other Funds</b>				
C.I. Fund-CLT Designated	50,903.80	66,869.38	-15,965.58	-23.9%
Capital Improvement Fund	0.00	7,188.23	-7,188.23	-100.0%
Great Commission Fund	16,152.58	16,025.59	126.99	0.8%
Other Missions Fund	45,480.71	46,385.56	-904.85	-2.0%
Other Specials	3,153.48	3,597.62	-444.14	-12.4%
<b>Total Other Funds</b>	<u>115,690.57</u>	<u>140,066.38</u>	<u>-24,375.81</u>	<u>-17.4%</u>
Net Income	150,206.86	175,795.04	-25,588.18	-14.6%
<b>Total Equity</b>	<u>150,206.86</u>	<u>175,795.04</u>	<u>-25,588.18</u>	<u>-14.6%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>150,206.86</u></b>	<b><u>175,795.04</u></b>	<b><u>-25,588.18</u></b>	<b><u>-14.6%</u></b>

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Cash Basis

## Lancaster Alliance Church Profit & Loss Budget Performance - GF September 2017

	Sep 17	Budget	\$ Over Budget	Oct '16 - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	62,855.83	63,384.60	(528.77)	823,600.74	824,000.00	(399.26)	824,000.00
Interest Earned	1.16	0.00	1.16	8.92	0.00	8.92	0.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>62,856.99</b>	<b>63,384.60</b>	<b>(527.61)</b>	<b>823,609.66</b>	<b>824,000.00</b>	<b>(390.34)</b>	<b>824,000.00</b>
<b>Expense</b>							
<b>Administrative &amp; Technical</b>							
Administrator general expenses	0.00	16.00	(16.00)	597.13	200.00	397.13	200.00
Advertising/Publicity	87.83	84.00	3.83	1,618.89	1,000.00	618.89	1,000.00
Audit/Compilation	0.00	0.00	0.00	4,500.00	4,635.00	(135.00)	4,635.00
Bank & Credit Card Fees	280.51	66.00	214.51	1,229.80	800.00	429.80	800.00
Communications/Printing	10.60	0.00	10.60	145.42	1,000.00	(854.58)	1,000.00
Computer & Related Hardware	27.26	150.00	(122.74)	1,476.23	1,800.00	(323.77)	1,800.00
IT Support	405.00	334.00	71.00	4,869.90	4,000.00	869.90	4,000.00
Kitchen Supplies	4.00	166.00	(162.00)	1,085.91	2,000.00	(914.09)	2,000.00
Miscell. Receipts	0.00	0.00	0.00	(101.20)	0.00	(101.20)	0.00
Miscell. Reimbursable Expenses	0.00	0.00	0.00	658.78	0.00	658.78	0.00
Office Supplies & Equip./fees	609.14	800.00	(190.86)	10,283.50	9,592.00	691.50	9,592.00
On-line giving tool fees	359.01	134.00	225.01	4,226.26	1,600.00	2,626.26	1,600.00
Phone & Internet Svc.	260.58	500.00	(239.42)	3,635.47	6,000.00	(2,364.53)	6,000.00
Postage	15.54	200.00	(184.46)	2,709.71	2,400.00	309.71	2,400.00
Safe Place clearance fees	204.51	59.00	145.51	774.21	700.00	74.21	700.00
Software & Licenses	0.00	65.00	(65.00)	0.00	787.00	(787.00)	787.00
Website & Support	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
Administrative & Technical - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Administrative &amp; Technical</b>	<b>2,263.98</b>	<b>2,574.00</b>	<b>(310.02)</b>	<b>37,700.01</b>	<b>36,514.00</b>	<b>1,186.01</b>	<b>36,514.00</b>
<b>Adult Ministries</b>							
Adult Discipleship Classes(ADC)	262.82	0.00	262.82	1,016.01	1,400.00	(383.99)	1,400.00
Adult Discipleship Receipts/ADC	(20.00)	0.00	(20.00)	(218.55)	(100.00)	(118.55)	(100.00)
Adult Ministries - Other	0.00	0.00	0.00	41.83	400.00	(358.17)	400.00
Adult Ministries Receipts-Other	0.00	0.00	0.00	(10.00)	(225.00)	215.00	(225.00)
Career Singles	126.05	50.00	76.05	736.83	600.00	136.83	600.00
Church Library	0.00	0.00	0.00	231.14	200.00	31.14	200.00
Environmental Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Men's Ministry	359.70	0.00	359.70	1,808.67	6,125.00	(4,316.33)	6,125.00
Mens Ministry Receipts	(100.90)	0.00	(100.90)	(2,514.01)	(4,700.00)	2,185.99	(4,700.00)
Ministry Meals & Travel Expense	0.00	0.00	0.00	79.65	850.00	(770.35)	850.00
Primetimers Ministry	3,699.00	3,000.00	699.00	7,114.59	9,950.00	(2,835.41)	9,950.00
Primetimers Ministry Receipts	(3,200.00)	(3,000.00)	(200.00)	(8,400.72)	(9,950.00)	1,549.28	(9,950.00)
Small Group Ministry	64.94	150.00	(85.06)	145.88	800.00	(654.12)	800.00
Women's Ministry	2,690.64	200.00	2,490.64	24,356.51	20,800.00	3,556.51	20,800.00
Women's Ministry - Receipts	(790.00)	(500.00)	(290.00)	(20,458.15)	(20,000.00)	(458.15)	(20,000.00)
Young Couples Ministry	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00
Adult Ministries - Other	0.00	0.00	0.00	89.02	0.00	89.02	0.00

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Cash Basis

## Lancaster Alliance Church Profit & Loss Budget Performance - GF September 2017

	Sep 17	Budget	\$ Over Budget	Oct '16 - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Total Adult Ministries</b>	3,092.25	(100.00)	3,192.25	4,018.70	6,550.00	(2,531.30)	6,550.00
<b>Building &amp; Grounds</b>							
Building Maintenance/General	0.00	341.00	(341.00)	4,692.32	4,100.00	592.32	4,100.00
Building Maintenance/Supplies	24.55	500.00	(475.45)	4,689.99	6,000.00	(1,310.01)	6,000.00
Capital Improvement Escrow	2,000.00	2,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00
Cell Tower Income	0.00			(3,000.00)			
Church Use Income	(2,000.00)	(500.00)	(1,500.00)	(12,820.00)	(10,075.00)	(2,745.00)	(10,075.00)
City Payment In Lieu Of Taxes	0.00			0.00	0.00	0.00	0.00
City Stormwater Management Fees	517.18	459.00	58.18	5,417.28	5,500.00	(82.72)	5,500.00
Electric	1,949.67	2,800.00	(850.33)	23,722.70	29,440.00	(5,717.30)	29,440.00
Garbage Service	400.00	150.00	250.00	1,825.00	1,800.00	25.00	1,800.00
Gas	80.05	75.00	5.05	7,960.16	9,000.00	(1,039.84)	9,000.00
Insurance	0.00	0.00	0.00	14,029.27	12,480.00	1,549.27	12,480.00
Janitorial Supplies	686.42	209.00	477.42	4,660.02	2,500.00	2,160.02	2,500.00
Lawn/Snow	800.00	916.00	(116.00)	10,865.50	9,000.00	1,865.50	9,000.00
Rental Home Income	(1,000.00)	(1,000.00)	0.00	(11,300.00)	(12,000.00)	700.00	(12,000.00)
Rental Home/Lot Expenses & Tax	0.00	0.00	0.00	7,850.49	5,000.00	2,850.49	5,000.00
Safety & Security	0.00	50.00	(50.00)	2,094.44	2,500.00	(405.56)	2,500.00
Water and Sewer	372.97	266.00	106.97	3,102.24	3,200.00	(97.76)	3,200.00
<b>Total Building &amp; Grounds</b>	3,830.84	6,266.00	(2,435.16)	87,789.41	92,445.00	(4,655.59)	92,445.00
<b>Children's Ministries</b>							
Children's Ministry Receipts	(1,104.00)	0.00	(1,104.00)	(6,311.60)	(2,000.00)	(4,311.60)	(2,000.00)
Children's Missions	0.00	0.00	0.00	81.69	200.00	(118.31)	200.00
Children's Outreach	229.67	100.00	129.67	7,731.29	6,000.00	1,731.29	6,000.00
Connect Worship	103.73	91.00	12.73	1,367.12	1,100.00	267.12	1,100.00
Discipleship	0.00	34.00	(34.00)	192.60	400.00	(207.40)	400.00
Downtown	26.00	84.00	(58.00)	947.08	1,000.00	(52.92)	1,000.00
Environmental Improvement	0.00	0.00	0.00	103.78	500.00	(396.22)	500.00
General Children's Ministry	0.00	66.00	(66.00)	692.96	800.00	(107.04)	800.00
Nursery	15.90	25.00	(9.10)	528.36	700.00	(171.64)	700.00
Paid Childcare	600.00	0.00	600.00	1,665.00	1,500.00	165.00	1,500.00
Preschool Children's Church	25.36	125.00	(99.64)	1,559.79	1,500.00	59.79	1,500.00
Preschool Sunday School	142.68	84.00	58.68	1,669.16	1,000.00	669.16	1,000.00
Printing and Supplies	0.00	41.00	(41.00)	306.21	500.00	(193.79)	500.00
Special Events	0.00	100.00	(100.00)	0.00	300.00	(300.00)	300.00
Wed Evening Program	416.03	250.00	166.03	975.12	1,500.00	(524.88)	1,500.00
<b>Total Children's Ministries</b>	455.37	1,000.00	(544.63)	11,508.56	15,000.00	(3,491.44)	15,000.00
<b>Designated/Restricted Expenses</b>							
Christmas Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missions Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Lancaster Alliance Church Profit & Loss Budget Performance - GF September 2017

	Sep 17	Budget	\$ Over Budget	Oct '16 - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
<b>District Operating Fund</b>	3,509.00	3,223.00	286.00	40,542.00	38,682.00	1,860.00	38,682.00
<b>Gen. Leadership &amp; Church Wide</b>							
Care Ministry	(173.99)	60.00	(233.99)	402.67	720.00	(317.33)	720.00
Church Staff Team Activities	35.92	50.00	(14.08)	407.26	600.00	(192.74)	600.00
Church Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Church Wide Events - Free	316.60	230.00	86.60	6,618.42	2,750.00	3,868.42	2,750.00
Church Wide Events - Paid	0.00	250.00	(250.00)	1,036.87	3,000.00	(1,963.13)	3,000.00
Church Wide Events Receipts	0.00	(250.00)	250.00	(3,665.78)	(3,000.00)	(665.78)	(3,000.00)
District Conference	1,384.70	0.00	1,384.70	1,384.70	600.00	784.70	600.00
General Council	50.00	0.00	50.00	5,345.93	4,000.00	1,345.93	4,000.00
Leadership Team(CLT) Activities	0.00	41.00	(41.00)	574.87	500.00	74.87	500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pastoral & Ministry Contingency	0.00	50.00	(50.00)	1,247.90	600.00	647.90	600.00
Pastoral Short Term Missions	0.00			0.00	0.00	0.00	0.00
Prayer Ministry	0.00			0.00	0.00	0.00	0.00
Professional Exp-Pastor Discip.	0.00	25.00	(25.00)	287.78	300.00	(12.22)	300.00
Professional Exp-Worship Pastor	0.00	25.00	(25.00)	33.99	300.00	(266.01)	300.00
Professional Exp.- Youth Pastor	42.39	25.00	17.39	72.22	300.00	(227.78)	300.00
Professional Exp. - Lead Pastor	13.17	25.00	(11.83)	104.85	300.00	(195.15)	300.00
Serving Elders	0.00	9.00	(9.00)	300.00	100.00	200.00	100.00
Volunteer & Staff Recognition	59.51	34.00	25.51	425.63	400.00	25.63	400.00
Wed. Family Meals Receipts	(1,032.00)	(800.00)	(232.00)	(5,255.96)	(7,030.00)	1,774.04	(7,030.00)
Wednesday Family Meals	784.19	750.00	34.19	4,841.33	6,500.00	(1,658.67)	6,500.00
<b>Total Gen. Leadership &amp; Church Wide</b>	<b>1,480.49</b>	<b>524.00</b>	<b>956.49</b>	<b>14,162.68</b>	<b>10,940.00</b>	<b>3,222.68</b>	<b>10,940.00</b>
<b>Missions &amp; Outreach</b>							
Missions Festival	0.00	0.00	0.00	4,686.41	3,500.00	1,186.41	3,500.00
Missions Promotional Materials	0.00	16.00	(16.00)	561.80	200.00	361.80	200.00
Missions Receipts	0.00	0.00	0.00	(2,083.00)	(2,000.00)	(83.00)	(2,000.00)
Non-Alliance Workers Support	700.00	834.00	(134.00)	9,600.00	10,000.00	(400.00)	10,000.00
Special Event Speaker Expenses	0.00	0.00	0.00	564.81	400.00	164.81	400.00
Missions & Outreach - Other	0.00			0.00	0.00	0.00	0.00
<b>Total Missions &amp; Outreach</b>	<b>700.00</b>	<b>850.00</b>	<b>(150.00)</b>	<b>13,330.02</b>	<b>12,100.00</b>	<b>1,230.02</b>	<b>12,100.00</b>
<b>Staff Compensation</b>							
Cell Phone (staff reimburs.)	310.00	265.00	45.00	2,755.00	3,180.00	(425.00)	3,180.00
Contract Labor	0.00			0.00	0.00	0.00	0.00
FICA/Medicare	3,026.69	1,455.13	1,571.56	15,408.28	18,919.00	(3,510.72)	18,919.00
Health Care	5,256.45	5,270.32	(13.87)	61,397.59	62,525.00	(1,127.41)	62,525.00
Pastoral Retirement	615.98	623.09	(7.11)	7,874.27	8,098.00	(223.73)	8,098.00
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	37,500.08	36,781.26	718.82	467,336.49	478,159.00	(10,822.51)	478,159.00
SECA Contributions	646.76	664.72	(17.96)	8,067.10	8,638.00	(570.90)	8,638.00
<b>Total Staff Compensation</b>	<b>47,355.96</b>	<b>45,059.52</b>	<b>2,296.44</b>	<b>562,838.73</b>	<b>579,519.00</b>	<b>(16,680.27)</b>	<b>579,519.00</b>
<b>Student Ministries</b>							
Club 56	0.00	66.00	(66.00)	161.69	800.00	(638.31)	800.00
Discipleship	57.62	100.00	(42.38)	1,190.85	1,000.00	190.85	1,000.00
Environment Improvement	0.00	41.00	(41.00)	157.91	500.00	(342.09)	500.00

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Cash Basis

**Lancaster Alliance Church**  
**Profit & Loss Budget Performance - GF**  
**September 2017**

	Sep 17	Budget	\$ Over Budget	Oct '16 - Sep 17	YTD Budget	\$ Over Budget	Annual Budget
HS/MS School Year	62.98	133.36	(70.38)	3,029.69	1,200.00	1,829.69	1,200.00
Legacy Cafe	0.00	16.00	(16.00)	0.00	200.00	(200.00)	200.00
Printing & Supplies	0.00	25.00	(25.00)	148.47	300.00	(151.53)	300.00
Retreats	170.00	0.00	170.00	6,540.97	2,500.00	4,040.97	2,500.00
Staff Development	129.34	0.00	129.34	1,136.91	1,500.00	(363.09)	1,500.00
Student Leadership Team	43.06	20.00	23.06	91.19	250.00	(158.81)	250.00
Student Ministry Receipts	0.00	0.00	0.00	(5,774.00)	(4,000.00)	(1,774.00)	(4,000.00)
Student Outreach	125.00	125.00	0.00	608.44	1,500.00	(891.56)	1,500.00
Summer Ministry	369.49	0.00	369.49	509.97	1,000.00	(490.03)	1,000.00
Sunday School	0.00	41.00	(41.00)	81.38	500.00	(418.62)	500.00
Transportation	0.00	125.00	(125.00)	2,084.79	1,500.00	584.79	1,500.00
Student Ministries - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Student Ministries</b>	<b>957.49</b>	<b>692.36</b>	<b>265.13</b>	<b>9,968.26</b>	<b>8,750.00</b>	<b>1,218.26</b>	<b>8,750.00</b>
<b>Worship Ministries</b>							
Communion/Baptism	0.00	30.00	(30.00)	0.00	350.00	(350.00)	350.00
Computer Software	0.00	0.00	0.00	49.95	1,700.00	(1,650.05)	1,700.00
Drama	0.00	0.00	0.00	0.00	650.00	(650.00)	650.00
Environment Improvement	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00
Honoraria	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	2,400.00
Instrument Maintenance	0.00	37.00	(37.00)	255.00	450.00	(195.00)	450.00
Leadership Development	41.22	21.00	20.22	394.41	252.00	142.41	252.00
Licenses	114.29	104.00	10.29	2,520.42	2,282.00	238.42	2,282.00
Ministry Meals & Travel Expense	71.13	59.00	12.13	1,614.33	700.00	914.33	700.00
Music Office Supplies	0.00	16.00	(16.00)	69.29	200.00	(130.71)	200.00
Music/Resources/Media	176.44	300.00	(123.56)	1,342.87	4,120.00	(2,777.13)	4,120.00
Sanctuary Flowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal Events	20.90	517.00	(496.10)	9,458.79	5,800.00	3,658.79	5,800.00
Sound/Video/Lighting	0.00	300.00	(300.00)	5,450.75	3,986.00	1,464.75	3,986.00
Welcome Services	0.00	160.00	(160.00)	1,762.97	1,910.00	(147.03)	1,910.00
Worship Min Receipts	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	(2,000.00)
Worship Min. - Other	0.00	25.00	(25.00)	35.00	300.00	(265.00)	300.00
<b>Total Worship Ministries</b>	<b>423.98</b>	<b>1,569.00</b>	<b>(1,145.02)</b>	<b>22,953.78</b>	<b>23,500.00</b>	<b>(546.22)</b>	<b>23,500.00</b>
<b>Total Expense</b>	<b>64,069.36</b>	<b>61,657.88</b>	<b>2,411.48</b>	<b>804,812.15</b>	<b>824,000.00</b>	<b>(19,187.85)</b>	<b>824,000.00</b>
<b>Net Ordinary Income</b>	<b>(1,212.37)</b>	<b>1,726.72</b>	<b>(2,939.09)</b>	<b>18,797.51</b>	<b>0.00</b>	<b>18,797.51</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00			0.00	0.00	0.00	0.00
General Fund	0.00			3,718.78	0.00	3,718.78	0.00
Temp Restricted	0.00			0.00	0.00	0.00	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>			<b>3,718.78</b>	<b>0.00</b>	<b>3,718.78</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>			<b>3,718.78</b>	<b>0.00</b>	<b>3,718.78</b>	<b>0.00</b>

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Cash Basis

Lancaster Alliance Church  
**Profit & Loss Budget Performance - GF**  
September 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '16 - Sep 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Other Income	0.00	0.00	0.00	3,718.78	0.00	3,718.78	0.00
Net Income	<u>(1,212.37)</u>	<u>1,726.72</u>	<u>(2,939.09)</u>	<u>22,516.29</u>	<u>0.00</u>	<u>22,516.29</u>	<u>0.00</u>

**Lancaster Alliance Church**  
**Stmnt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Carpeting (3-Capital Imp.)		Classroom technology (3-Capital Imp.)		Kids' WIng Hallways Renov. (3-Capital Imp.)		Lobby Renova... (3-Capital Imp.)
	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted Contributions	0.00	0.00	0.00	6,847.97	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,847.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	0.00	(550.00)	0.00	0.00	0.00	0.00	0.00
General Equipment	0.00	0.00	149.99	5,612.66	23,121.00	25,905.14	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missions Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>0.00</b>	<b>(550.00)</b>	<b>149.99</b>	<b>5,612.66</b>	<b>23,121.00</b>	<b>25,905.14</b>	<b>0.00</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>(550.00)</b>	<b>149.99</b>	<b>5,612.66</b>	<b>23,121.00</b>	<b>25,905.14</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>550.00</b>	<b>(149.99)</b>	<b>1,235.31</b>	<b>(23,121.00)</b>	<b>(25,905.14)</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	7,697.14	0.00	0.00	0.00	0.00	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>7,697.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>7,697.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>7,697.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>8,247.14</b>	<b>(149.99)</b>	<b>1,235.31</b>	<b>(23,121.00)</b>	<b>(25,905.14)</b>	<b>0.00</b>



**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Lobby Renova...	Video		3-Capital Imp. - Other		Total 3-Capital Imp.	
	(3-Capital Imp.)	(3-Capital Imp.)		(3-Capital Imp.)			
	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	2,000.00	24,000.00	2,000.00	24,000.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted Contributions	0.00	0.00	0.00	1,329.22	23,228.90	1,329.22	30,076.87
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,329.22</b>	<b>47,228.90</b>	<b>3,329.22</b>	<b>54,076.87</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	(565.00)	0.00	0.00	0.00	0.00	0.00	(1,115.00)
General Equipment	0.00	0.00	0.00	3,212.04	27,771.54	26,483.03	59,289.34
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missions Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>(565.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212.04</b>	<b>27,771.54</b>	<b>26,483.03</b>	<b>58,174.34</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>(565.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212.04</b>	<b>27,771.54</b>	<b>26,483.03</b>	<b>58,174.34</b>
<b>Net Ordinary Income</b>	<b>565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.18</b>	<b>19,457.36</b>	<b>(23,153.81)</b>	<b>(4,097.47)</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	44,869.38	0.00	44,869.38
Temp Restricted	0.00	0.00	417.00	0.00	2,017.75	0.00	10,131.89
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>417.00</b>	<b>0.00</b>	<b>46,887.13</b>	<b>0.00</b>	<b>55,001.27</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>417.00</b>	<b>0.00</b>	<b>46,887.13</b>	<b>0.00</b>	<b>55,001.27</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>417.00</b>	<b>0.00</b>	<b>46,887.13</b>	<b>0.00</b>	<b>55,001.27</b>
<b>Net Income</b>	<b>565.00</b>	<b>0.00</b>	<b>417.00</b>	<b>117.18</b>	<b>66,344.49</b>	<b>(23,153.81)</b>	<b>50,903.80</b>

**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Nat'l Office (11-Johnston Int' l Ministry)		Operating Expenses (11-Johnston Int' l Ministry)		Total 11-Johnston Int' l Ministry (5-Missions)		Philly 2017 (19-Youth Trips)
	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	100.00	1,200.00	0.00	0.00	100.00	1,200.00	0.00
Temp Restricted Contributions	840.00	32,755.00	0.00	0.00	840.00	32,755.00	10.00
<b>Total Income</b>	<b>940.00</b>	<b>33,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940.00</b>	<b>33,955.00</b>	<b>10.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	0.00	0.00	0.00	0.00	0.00	0.00	11,567.87
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.40	2,638.15	0.00	0.00	0.40	2,638.15	0.00
Missions Support	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	178.76
<b>Total Designated/Restricted Expenses</b>	<b>0.40</b>	<b>37,638.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>37,638.15</b>	<b>11,746.63</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.40</b>	<b>37,638.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>37,638.15</b>	<b>11,746.63</b>
<b>Net Ordinary Income</b>	<b>939.60</b>	<b>(3,683.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>939.60</b>	<b>(3,683.15)</b>	<b>(11,736.63)</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	17,464.95	0.00	0.00	0.00	17,464.95	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>17,464.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,464.95</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>17,464.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,464.95</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>17,464.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,464.95</b>	<b>0.00</b>
<b>Net Income</b>	<b>939.60</b>	<b>13,781.80</b>	<b>0.00</b>	<b>0.00</b>	<b>939.60</b>	<b>13,781.80</b>	<b>(11,736.63)</b>

**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Philly 2017	Student Missions Reserve		Total 19-Youth Trips		Germany - K.Sangrey	
	(19-Youth Trips)	(19-Youth Trips)		(5-Missions)		(33-Short Term Missions)	
	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted Contributions	27,104.05	0.00	0.00	10.00	27,104.05	75.00	4,941.00
<b>Total Income</b>	<b>27,104.05</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>27,104.05</b>	<b>75.00</b>	<b>4,941.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	11,474.87	(11,567.87)	(14,567.87)	0.00	(3,093.00)	0.00	0.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.00	0.00	0.00	0.00	0.00	1.37	6.40
Missions Support	0.00	0.00	0.00	0.00	0.00	1,005.97	3,986.12
Missions Trips Expenses	15,629.18	0.00	0.00	178.76	15,629.18	0.00	874.85
<b>Total Designated/Restricted Expenses</b>	<b>27,104.05</b>	<b>(11,567.87)</b>	<b>(14,567.87)</b>	<b>178.76</b>	<b>12,536.18</b>	<b>1,007.34</b>	<b>4,867.37</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>27,104.05</b>	<b>(11,567.87)</b>	<b>(14,567.87)</b>	<b>178.76</b>	<b>12,536.18</b>	<b>1,007.34</b>	<b>4,867.37</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>11,567.87</b>	<b>14,567.87</b>	<b>(168.76)</b>	<b>14,567.87</b>	<b>(932.34)</b>	<b>73.63</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>11,567.87</b>	<b>14,567.87</b>	<b>(168.76)</b>	<b>14,567.87</b>	<b>(932.34)</b>	<b>73.63</b>

**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Hungary '16		Hungary '17		Russia '16		Russia - Faith ...
	(33-Short Term Missions)		(33-Short Term Missions)		(33-Short Term Missions)		(33-Short Ter...
	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted Contributions	0.00	0.00	0.00	27,722.86	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,722.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	0.00	817.55	0.00	(817.55)	0.00	917.09	0.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.00	0.00	0.00	1.80	0.00	0.00	0.00
Missions Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missions Trips Expenses	0.00	1,146.00	0.00	23,788.25	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>0.00</b>	<b>1,963.55</b>	<b>0.00</b>	<b>22,972.50</b>	<b>0.00</b>	<b>917.09</b>	<b>0.00</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>1,963.55</b>	<b>0.00</b>	<b>22,972.50</b>	<b>0.00</b>	<b>917.09</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>(1,963.55)</b>	<b>0.00</b>	<b>4,750.36</b>	<b>0.00</b>	<b>(917.09)</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	1,963.55	0.00	0.00	0.00	917.09	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>1,963.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.09</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>1,963.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.09</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1,963.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.09</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Russia - Faith ...	Short Term Missions Reserve		Spain - C. Sangrey		Vic Chaney - Tanzania	
	(33-Short Ter...	(33-Short Term Missions)		(33-Short Term Missions)		(33-Short Term Missions)	
	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted Contributions	2,541.00	0.00	0.00	75.00	2,050.00	0.00	50.00
<b>Total Income</b>	<b>2,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	0.00	0.00	(917.09)	0.00	0.00	0.00	0.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.57	0.00	515.00	0.82	6.75	0.00	50.00
Missions Support	2,540.43	0.00	100.00	133.79	1,969.07	0.00	0.00
Missions Trips Expenses	0.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>2,541.00</b>	<b>0.00</b>	<b>(2.09)</b>	<b>134.61</b>	<b>1,975.82</b>	<b>0.00</b>	<b>50.00</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>2,541.00</b>	<b>0.00</b>	<b>(2.09)</b>	<b>134.61</b>	<b>1,975.82</b>	<b>0.00</b>	<b>50.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>(59.61)</b>	<b>74.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	0.00	3,433.63	0.00	0.00	0.00	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>3,433.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,433.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,433.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,435.72</b>	<b>(59.61)</b>	<b>74.18</b>	<b>0.00</b>	<b>0.00</b>

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**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Total 33-Short Term Missions (5-Missions)		CAMA (5-Missions)		Clark (5-Missions)		Great Commis...
	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	0.00	100.00	1,200.00	0.00
Temp Restricted Contributions	150.00	37,304.86	1,415.00	11,458.00	690.00	8,090.00	16,204.14
<b>Total Income</b>	<b>150.00</b>	<b>37,304.86</b>	<b>1,415.00</b>	<b>11,458.00</b>	<b>790.00</b>	<b>9,290.00</b>	<b>16,204.14</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	16,077.15
Ministry Expense	2.19	580.52	0.93	12.89	0.00	0.00	0.00
Missions Support	1,139.76	8,595.62	748.99	10,571.04	755.00	9,275.00	0.00
Missions Trips Expenses	0.00	26,109.10	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>1,141.95</b>	<b>35,285.24</b>	<b>749.92</b>	<b>10,583.93</b>	<b>755.00</b>	<b>9,275.00</b>	<b>16,077.15</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,141.95</b>	<b>35,285.24</b>	<b>749.92</b>	<b>10,583.93</b>	<b>755.00</b>	<b>9,275.00</b>	<b>16,077.15</b>
<b>Net Ordinary Income</b>	<b>(991.95)</b>	<b>2,019.62</b>	<b>665.08</b>	<b>874.07</b>	<b>35.00</b>	<b>15.00</b>	<b>126.99</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	6,314.27	0.00	540.00	0.00	775.00	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>6,314.27</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>6,314.27</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>6,314.27</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>(991.95)</b>	<b>8,333.89</b>	<b>665.08</b>	<b>1,414.07</b>	<b>35.00</b>	<b>790.00</b>	<b>126.99</b>

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**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Great Commis...	Great Commission Women		Green Mtn - Ana Baez (loan)		Green Mtn - Ana Baez (outfit)	
	(5-Missions)	(5-Missions)		(5-Missions)		(5-Missions)	
	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted Contributions	213,542.11	45.00	1,738.00	3,740.00	10,235.00	650.00	4,335.00
<b>Total Income</b>	<b>213,542.11</b>	<b>45.00</b>	<b>1,738.00</b>	<b>3,740.00</b>	<b>10,235.00</b>	<b>650.00</b>	<b>4,335.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	(1.85)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>(1.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	(412.00)	0.00	0.00	0.00	0.00	35.00	35.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Office	195,552.02	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	4.59	900.00	980.20	10.78	19.40	0.82	2.04
Missions Support	17,109.29	125.00	1,300.75	2,243.88	6,486.38	1,802.21	3,683.78
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>212,253.90</b>	<b>1,025.00</b>	<b>2,280.95</b>	<b>2,254.66</b>	<b>6,505.78</b>	<b>1,838.03</b>	<b>3,720.82</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>212,252.05</b>	<b>1,025.00</b>	<b>2,280.95</b>	<b>2,254.66</b>	<b>6,505.78</b>	<b>1,838.03</b>	<b>3,720.82</b>
<b>Net Ordinary Income</b>	<b>1,290.06</b>	<b>(980.00)</b>	<b>(542.95)</b>	<b>1,485.34</b>	<b>3,729.22</b>	<b>(1,188.03)</b>	<b>614.18</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	14,862.52	0.00	734.25	0.00	0.00	0.00	0.00
<b>Total Beginning Balances</b>	<b>14,862.52</b>	<b>0.00</b>	<b>734.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>14,862.52</b>	<b>0.00</b>	<b>734.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>14,862.52</b>	<b>0.00</b>	<b>734.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>16,152.58</b>	<b>(980.00)</b>	<b>191.30</b>	<b>1,485.34</b>	<b>3,729.22</b>	<b>(1,188.03)</b>	<b>614.18</b>

**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Green Mtn - Ana Baez (support) (5-Missions)		Harryvans - China (5-Missions)		Kerr - Cambodia (IM apprentice) (5-Missions)		Kerstetter (5-Missions)
	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	100.00	1,200.00	100.00	1,200.00	0.00
Temp Restricted Contributions	135.00	265.00	0.00	0.00	957.64	11,793.23	80.00
<b>Total Income</b>	<b>135.00</b>	<b>265.00</b>	<b>100.00</b>	<b>1,200.00</b>	<b>1,057.64</b>	<b>12,993.23</b>	<b>80.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	(35.00)	(35.00)	0.00	0.00	0.00	0.00	0.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.08	2.77	0.00	0.00	5.60	90.81	0.00
Missions Support	100.00	127.31	100.00	1,200.00	1,040.51	12,673.66	95.00
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>65.08</b>	<b>95.08</b>	<b>100.00</b>	<b>1,200.00</b>	<b>1,046.11</b>	<b>12,764.47</b>	<b>95.00</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>65.08</b>	<b>95.08</b>	<b>100.00</b>	<b>1,200.00</b>	<b>1,046.11</b>	<b>12,764.47</b>	<b>95.00</b>
<b>Net Ordinary Income</b>	<b>69.92</b>	<b>169.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>	<b>228.76</b>	<b>(15.00)</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	0.00	0.00	100.00	0.00	823.28	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>823.28</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>823.28</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>823.28</b>	<b>0.00</b>
<b>Net Income</b>	<b>69.92</b>	<b>169.92</b>	<b>0.00</b>	<b>100.00</b>	<b>11.53</b>	<b>1,052.04</b>	<b>(15.00)</b>



**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Kerstetter (5-Missions)	Masons (5-Missions)		Noyes - DiscipleMakers (5-Missions)		One Time Gifts (5-Missions)	
	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	100.00	1,200.00	0.00	0.00
Temp Restricted Contributions	1,400.00	45.00	5,261.00	0.00	250.00	25.00	1,984.27
<b>Total Income</b>	<b>1,400.00</b>	<b>45.00</b>	<b>5,261.00</b>	<b>100.00</b>	<b>1,450.00</b>	<b>25.00</b>	<b>1,984.27</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.00	3.30	6.06	0.00	0.00	0.00	0.00
Missions Support	1,420.00	589.00	6,038.24	100.00	1,450.00	0.00	1,959.27
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>1,420.00</b>	<b>592.30</b>	<b>6,044.30</b>	<b>100.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,959.27</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,420.00</b>	<b>592.30</b>	<b>6,044.30</b>	<b>100.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,959.27</b>
<b>Net Ordinary Income</b>	<b>(20.00)</b>	<b>(547.30)</b>	<b>(783.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	100.00	0.00	825.00	0.00	100.00	0.00	0.00
<b>Total Beginning Balances</b>	<b>100.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>100.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>100.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>80.00</b>	<b>(547.30)</b>	<b>41.70</b>	<b>0.00</b>	<b>100.00</b>	<b>25.00</b>	<b>25.00</b>

**Lancaster Alliance Church**  
**Stmnt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	True Vine Church Plant (5-Missions)		Turoczi - Friendship Found. (5-Missions)		Turoczi - TWR (5-Missions)		Water Street (5-Missions)
	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	0.00	100.00	1,200.00	0.00
Temp Restricted Contributions	240.00	8,762.00	50.00	700.00	0.00	0.00	0.00
<b>Total Income</b>	<b>240.00</b>	<b>8,762.00</b>	<b>50.00</b>	<b>700.00</b>	<b>100.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.28	3.98	0.00	0.00	0.00	0.00	0.00
Missions Support	475.00	9,808.30	50.00	700.00	100.00	1,200.00	10.00
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>475.28</b>	<b>9,812.28</b>	<b>50.00</b>	<b>700.00</b>	<b>100.00</b>	<b>1,200.00</b>	<b>10.00</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>475.28</b>	<b>9,812.28</b>	<b>50.00</b>	<b>700.00</b>	<b>100.00</b>	<b>1,200.00</b>	<b>10.00</b>
<b>Net Ordinary Income</b>	<b>(235.28)</b>	<b>(1,050.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	1,290.00	0.00	50.00	0.00	100.00	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>1,290.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>1,290.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1,290.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>(235.28)</b>	<b>239.72</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(10.00)</b>

**Lancaster Alliance Church**  
**Stmt of Inc. and Exp. - Temporary Restricted (Designated)**  
**September 2017**

	Water Street (5-Missions)	Watt - Frontiers (5-Missions)		Wright - Mennonite Central (5-Missions)		Total 5-Missions	
	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	100.00	1,200.00	0.00	800.00	700.00	9,200.00
Temp Restricted Contributions	40.00	0.00	0.00	0.00	0.00	25,276.78	377,017.52
<b>Total Income</b>	<b>40.00</b>	<b>100.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>800.00</b>	<b>25,976.78</b>	<b>386,217.52</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.85)</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	0.00	0.00	0.00	0.00	0.00	0.00	(3,505.00)
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	16,077.15	195,552.02
Ministry Expense	0.00	0.00	0.00	0.00	0.00	924.38	4,341.41
Missions Support	40.00	100.00	1,200.00	0.00	900.00	9,574.35	130,738.64
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	178.76	41,738.28
<b>Total Designated/Restricted Expenses</b>	<b>40.00</b>	<b>100.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>900.00</b>	<b>26,754.64</b>	<b>368,865.35</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>40.00</b>	<b>100.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>900.00</b>	<b>26,754.64</b>	<b>368,863.50</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(777.86)</b>	<b>17,354.02</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	0.00	100.00	0.00	100.00	0.00	44,279.27
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>44,279.27</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>44,279.27</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>44,279.27</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(777.86)</b>	<b>61,633.29</b>

**Lancaster Alliance Church**  
**Stmnt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Faith Friendship (7-Specials)		General Fund Reserve (7-Specials)		George Scholes memorial (7-Specials)		Joanne Mumm...
	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted Contributions	0.00	100.00	0.00	2,000.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missions Support	30.00	110.00	0.00	0.00	0.00	0.00	0.00
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>30.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>30.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>(30.00)</b>	<b>(10.00)</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	10.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>(30.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Joanne Mumm...	Kingdom Cupboard		One Time Gifts		Pastor & Staff Appreciaton	
	(7-Specials)	(7-Specials)		(7-Specials)		(7-Specials)	
	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted Contributions	550.00	30.00	677.00	0.00	0.00	0.00	7,053.00
<b>Total Income</b>	<b>550.00</b>	<b>30.00</b>	<b>677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,053.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	550.00	0.00	0.00	0.00	0.00	0.00	0.00
General Equipment	0.00	0.00	0.00	0.00	68.62	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.00	0.00	0.00	0.00	0.00	0.00	5.79
Missions Support	0.00	50.00	647.00	0.00	0.00	0.00	0.00
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>550.00</b>	<b>50.00</b>	<b>647.00</b>	<b>0.00</b>	<b>68.62</b>	<b>0.00</b>	<b>5.79</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	7,260.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,260.00</b>
<b>Total Expense</b>	<b>550.00</b>	<b>50.00</b>	<b>647.00</b>	<b>0.00</b>	<b>68.62</b>	<b>0.00</b>	<b>7,265.79</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>(20.00)</b>	<b>30.00</b>	<b>0.00</b>	<b>(68.62)</b>	<b>0.00</b>	<b>(212.79)</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	0.00	0.00	0.00	819.13	0.00	667.51
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819.13</b>	<b>0.00</b>	<b>667.51</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819.13</b>	<b>0.00</b>	<b>667.51</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819.13</b>	<b>0.00</b>	<b>667.51</b>
<b>Net Income</b>	<b>0.00</b>	<b>(20.00)</b>	<b>30.00</b>	<b>0.00</b>	<b>750.51</b>	<b>0.00</b>	<b>454.72</b>

**Lancaster Alliance Church**  
**Stmnt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Pastoral Retirement (7-Specials)		Reg Grossman memorial (7-Specials)		S. Buchanan memorial (7-Specials)		Vernon Hatch ... (7-Specials)
	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restricted Contributions	0.00	0.00	0.00	515.00	0.00	1,050.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	0.00	0.00	0.00	515.00	0.00	2,990.00	0.00
General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missions Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Designated/Restricted Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.00</b>	<b>0.00</b>	<b>2,990.00</b>	<b>0.00</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	394.14	6,699.69	0.00	0.00	0.00	0.00	0.00
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Staff Compensation</b>	<b>394.14</b>	<b>6,699.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>394.14</b>	<b>6,699.69</b>	<b>0.00</b>	<b>515.00</b>	<b>0.00</b>	<b>2,990.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>(394.14)</b>	<b>(6,699.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,940.00)</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	7,617.94	0.00	0.00	0.00	0.00	0.00
Temp Restricted	0.00	0.00	0.00	0.00	0.00	1,940.00	0.00
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>7,617.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>7,617.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>7,617.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>(394.14)</b>	<b>918.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Lancaster Alliance Church**  
**Stmt of Inc. and Exp.- Temporary Restricted (Designated)**  
**September 2017**

	Vernon Hatch ... (7-Specials)	7-Specials - Other (7-Specials)		Total 7-Specials		TOTAL	
	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17	Sep 17	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Board Designated Transfers	0.00	0.00	0.00	0.00	0.00	2,000.00	24,000.00
Support-LAC	0.00	0.00	0.00	0.00	0.00	700.00	9,200.00
Temp Restricted Contributions	565.00	0.00	0.00	30.00	12,510.00	26,636.00	419,604.39
<b>Total Income</b>	<b>565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>12,510.00</b>	<b>29,336.00</b>	<b>452,804.39</b>
<b>Expense</b>							
<b>Building &amp; Grounds</b>							
Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)
<b>Total Building &amp; Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.85)</b>
<b>Designated/Restricted Expenses</b>							
Designated class transfers	565.00	0.00	0.00	0.00	4,620.00	0.00	0.00
General Equipment	0.00	0.00	0.00	0.00	68.62	26,483.03	59,357.96
Great Commission-National Offic	0.00	0.00	0.00	0.00	0.00	16,077.15	195,552.02
Ministry Expense	0.00	0.00	0.00	0.00	5.79	924.38	4,347.20
Missions Support	0.00	0.00	0.00	80.00	757.00	9,654.35	131,495.64
Missions Trips Expenses	0.00	0.00	0.00	0.00	0.00	178.76	41,738.28
<b>Total Designated/Restricted Expenses</b>	<b>565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>5,451.41</b>	<b>53,317.67</b>	<b>432,491.10</b>
<b>Staff Compensation</b>							
Pastoral Retirement Gap Pmts	0.00	0.00	0.00	394.14	6,699.69	394.14	6,699.69
Salaries	0.00	0.00	0.00	0.00	7,260.00	0.00	7,260.00
<b>Total Staff Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.14</b>	<b>13,959.69</b>	<b>394.14</b>	<b>13,959.69</b>
<b>Total Expense</b>	<b>565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.14</b>	<b>19,411.10</b>	<b>53,711.81</b>	<b>446,448.94</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(444.14)</b>	<b>(6,901.10)</b>	<b>(24,375.81)</b>	<b>6,355.45</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Beginning Balances</b>							
Board Designated	0.00	0.00	0.00	0.00	7,617.94	0.00	52,487.32
Temp Restricted	0.00	0.00	1,000.00	0.00	14,436.64	0.00	68,847.80
<b>Total Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>22,054.58</b>	<b>0.00</b>	<b>121,335.12</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>22,054.58</b>	<b>0.00</b>	<b>121,335.12</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>22,054.58</b>	<b>0.00</b>	<b>121,335.12</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(444.14)</b>	<b>15,153.48</b>	<b>(24,375.81)</b>	<b>127,690.57</b>