

# Income Report

For the year ending Sept 30, 2017

	Year Ending 9-30-2017		Year Ending 9-30-2016
100 General Fund	823,600.74		820,441.72
189 Tax Deductible GF Designated	3,489.85		2,800.94
199 Reserve Fund	2,000.00		2,641.39
200 Great Commission Fund	207,339.10		199,070.68
201 GCF- Support Masons	5,261.00		5,585.00
202 GCF-Special Offering	6,203.01		3,208.00
203 Support: Caitlin Kerr	11,793.23		15,598.02
204 Support: Ana ****	300.00		
207 Missionary Outfit Baez	4,300.00		200.00
208 Approved/Work Specials C&MA			950.00
209 CAMA	11,458.00		6,109.00
210 Student Loan I Fund- Ana ****	10,235.00		
212 True Vine Church Plant	8,712.00		15,414.00
213 True Vine Food Bank	50.00		190.00
220 E. District Church Plants	130.00		75.00
221 Iglesia IER			100.00
235 Kids Mission Project	1,842.00		1,698.40
250 Mark & Lois Clark	8,090.00		9,705.00
251 Lou Kerstetter	1,400.00		1,405.00
252 Kevin Noyes	250.00		500.00
253 Alex & Sallie Turoczi	700.00		600.00
254 Faith Friendship Ministries	100.00		255.00
257 Water Street Rescue	40.00		60.00
260 Johnston Intn'l Ministries	32,755.00		36,620.00
261 GC Women	1,738.00		1,977.97
270 Hungary Mission	26,627.86		22,405.00
271 Tanzania Mission	50.00		1,089.05
272 Russia Mission	2,541.00		12,031.70
273 Spanish Mission - C Sangrey	2,050.00		
274 Mission to Germany - K Sangrey	4,941.00		
279 Other Mission Projects	12.27		1,100.00
281 Youth Mission Trips	3,525.00		
290 Kingdom Cupboard	1,102.00		1,615.00
300 Capital Improvements	23,228.90		23,476.76
302 Capital-Roof			21,897.75
303 Capital-AV / Video Equipment	6,847.97		
400 Deacons Fund	35,155.90		36,743.52
701 Youth Fund Raisers	23,579.05		18,962.00

	Year Ending 9-30-17		Year Ending 9-30-16
702 Life Conferences			13,937.17
720 Memorial Contributions	2,680.00		2,140.00
790 Staff Appreciation	7,053.00		4,940.00
801 Admin - Office Expenses	2,212.06		2,094.73
810 Adult Ministries	35.00		71.00
811 ADC Books	193.55		120.00
820 Men's Ministries	2,214.01		2,303.99
825 Primetimers Ministry	8,320.72		29,280.00
830 Women's Ministries	16,122.50		13,062.13
835 MOPS Ministries	4,295.65		4,690.45
840 Rental Church	16,564.87		11,385.41
841 Rental 208 Pitney	11,300.00		9,324.00
842 Utilities 208 Pitney	1,129.06		1,005.64
843 Cell Tower Income	3,000.00		
850 Children's Ministries	3,676.78		3,742.27
865 Church wide Events	5,238.87		3,285.66
866 Wed Night Meals	5,301.96		4,399.95
870 Missions Committee	1,905.00		1,878.00
880 Student Ministries	5,610.00		6,359.78
890 Worship Ministries	130.00		307.00
895 Misc Receipts/Designated Gifts	1,878.36		605.00
<b>Total Contributions and Receipts</b>	<b>\$1,370,309.27</b>		<b>\$ 1,379,458.08</b>