

## FY 2017-18 Financial Report & Budget for FY 2018-19

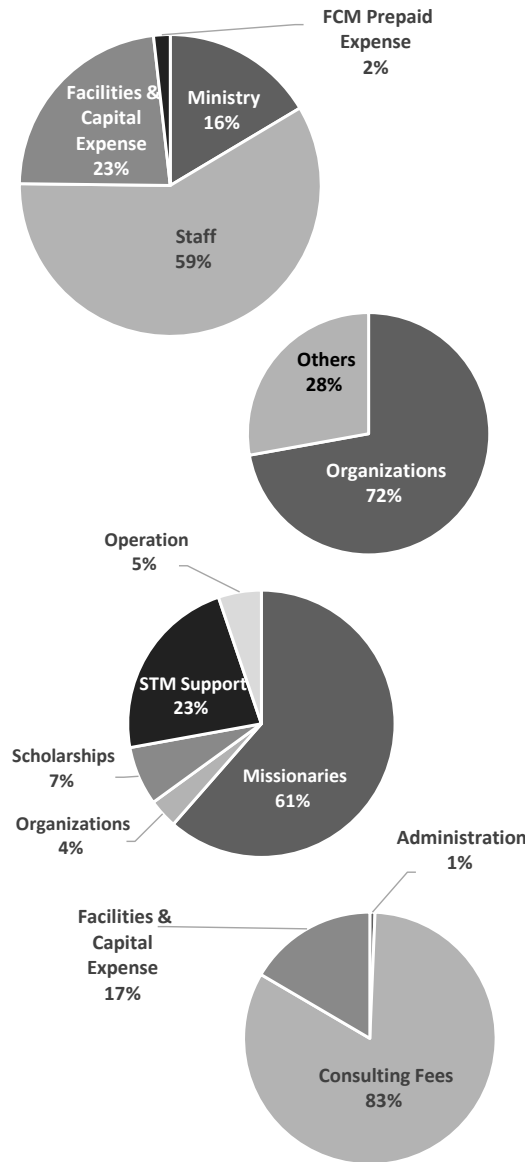
General Fund		FY 2016-17	FY 2017-18		FY 2018-19	
		Actual	Budget	Actual	Budget	vs Last FY
Income	Offering	2,119,936	-	2,314,533	-	
	Ministry	149,755	155,800	138,968	159,600	2%
	Rental and Investment	70,492	-	67,141	-	
	<b>Total Income</b>	<b>2,340,184</b>	<b>155,800</b>	<b>2,520,642</b>	<b>159,600</b>	<b>2%</b>
Expenses	Ministry	345,414	453,635	353,364	460,080	1%
	Staff	1,257,822	1,524,977	1,316,612	1,645,116	8%
	Facilities & Capital Expense	685,521	666,800	666,775	644,800	-3%
	FCM Prepaid Expense	0	0	180,000	50,000	
	<b>Total Expenses</b>	<b>2,288,757</b>	<b>2,645,412</b>	<b>2,516,751</b>	<b>2,799,996</b>	<b>6%</b>
<b>Net</b>	<b>51,427</b>		<b>3,892</b>			

Charity/SR Fund		FY 2016-17	FY 2017-18		FY 2018-19	
		Actual	Budget	Actual	Budget	vs Last FY
Income	<b>Total Income</b>	<b>68,733</b>	-	<b>47,142</b>	-	
	Expenses					
	Organizations	18,350	28,000	25,917	28,000	0%
	Others	4,256	10,800	9,021	10,800	0%
	Emergency Relief	38,867	-	0	-	0%
	<b>Total Expenses</b>	<b>61,473</b>	<b>38,800</b>	<b>34,938</b>	<b>38,800</b>	<b>0%</b>
<b>Net</b>		<b>7,259</b>		<b>12,204</b>		

Mission Fund		FY 2016-17	FY 2017-18		FY 2018-19	
		Actual	Budget	Actual	Budget	vs Last FY
Income	<b>Total Income</b>	<b>327,102</b>	-	<b>329,546</b>	-	
	Expenses					
	Missionaries	197,500	197,500	197,500	206,500	5%
	Organizations	10,500	11,900	11,900	11,900	0%
	Scholarships	20,510	29,510	27,510	24,000	-19%
	STM Support	52,982	70,090	53,294	76,100	9%
	Operation	6,899	11,000	6,899	17,500	59%
	Surplus Disbursement	-	-	4,000	-	
	<b>Total Expenses</b>	<b>288,391</b>	<b>320,000</b>	<b>301,103</b>	<b>336,000</b>	<b>5%</b>
<b>Net</b>		<b>38,710</b>		<b>28,442</b>		

Expansion Fund		FY 2016-17	FY 2017-18		FY 2018-19	
		Actual	Budget	Actual	Budget	vs Last FY
Income	Offering	142,865	-	149,620	-	
	Investments	18,226	-	30,474	-	
	<b>Total Income</b>	<b>161,091</b>	-	<b>180,094</b>	-	
Expenses	Administration	-	5,000	244	2,000	-60%
	Consulting Fees	49,418	500,000	366,070	250,000	-50%
	Facilities & Capital Expense	303,986	500,000	60,997	50,000	-90%
	<b>Total Expenses</b>	<b>353,404</b>	<b>1,005,000</b>	<b>427,311</b>	<b>302,000</b>	<b>-70%</b>
<b>Net</b>	<b>-192,313</b>		<b>-247,217</b>			

### FY 2018-19 Budget Distribution



### FY 2017-18 Changes in Funds

#### General Fund:

Beginning Balance	650,107
Surplus	3,892
FCM Prepaid Expense	180,000
<b>Ending Balance</b>	<b>833,999</b>

#### Charity/SR Fund:

Beginning Balance	50,077
Surplus	12,204
<b>Ending Balance</b>	<b>62,281</b>

#### Mission Fund:

Beginning Balance	121,594
Surplus	28,442
<b>Ending Balance</b>	<b>150,036</b>

#### Expansion Fund:

Beginning Balance	4,102,129
Deficit	-247,217
<b>Ending Balance</b>	<b>3,854,912</b>

\* FCM = Facilities/Capital Maintenance