

GPNW MC Statement of Activity - Provisional, as of 6/30/2017 (50.0%)

	2016 Annual Budget	2016 EOY Audited	2017 Annual Budget	2017 YTD 6/30/2017	2018 Proposed Budget
INCOME					
Congregational Allocations	127,509.00	126,526.00	127,509.00	74,655.00	131,334.00
Operating & Youth Contributions	30,000.00	30,599.00	35,000.00	17,329.00	36,750.00
Youth Minister Fund Draw	10,000.00	10,000.00	741.00	741.00	-
Investment Income	194,589.00	194,589.00	152,571.00	76,286.00	146,846.00
Additional Investment Draw	14,085.00	14,085.00	65,986.00	32,993.00	102,628.00
Bend Loan Draw	7,700.00	7,700.00	7,953.00	3,977.00	8,402.00
Expansion Groups	1,300.00	1,064.00	1,000.00	116.00	1,000.00
Congregational Generosity	10,000.00	13,487.00	15,000.00	13,389.00	20,000.00
Klamath Falls/Lake Louise Draw	9,117.00	9,117.00	-	-	-
Alaska Mission Fund Draw	-	-	3,000.00	3,000.00	3,000.00
Youth Ministries Draw	-	-	1,130.00	1,130.00	-
Administrative Fund Draw	-	-	2,000.00	2,000.00	1,474.00
Prior Years Carryover	27,000.00	27,000.00	46,670.00	46,670.00	23,066.00
TOTAL INCOME	431,300.00	434,167.00	458,560.00	272,286.00	474,500.00
EXPENSES					
MINISTERIAL SUPPORT					
Congregational Support Ministers	185,000.00	205,626.00	229,708.00	101,889.00	221,250.00
Ministry/Home Office Expenses	50,000.00	34,744.00	40,000.00	11,217.00	43,100.00
Alaska Ministry Stipend	3,000.00	1,120.00	3,000.00	1,242.00	3,000.00
Vehicle Reserve					1,375.00
TOTAL Ministerial Support	238,000.00	241,490.00	272,708.00	114,348.00	268,725.00
OFFICE SUPPORT					
Support Staff	100,000.00	94,728.00	104,572.00	51,696.00	112,500.00
Professional Services	6,000.00	140.00	-	-	-
TOTAL Office Support	106,000.00	94,868.00	104,572.00	51,696.00	112,500.00
OFFICE ADMINISTRATION					
Audit	1,000.00	783.00	950.00	79.00	900.00
Phone/Internet	4,800.00	4,651.00	4,560.00	2,193.00	4,800.00
Copies/Printing	9,000.00	7,393.00	8,550.00	4,564.00	7,700.00
Supplies	2,000.00	1,520.00	1,900.00	584.00	1,900.00
Technology	4,000.00	3,616.00	3,800.00	513.00	3,750.00
Postage/Mailing Service	7,000.00	6,577.00	6,650.00	4,026.00	7,000.00
Storage	1,100.00	1,555.00	1,045.00	-	1,100.00
Payroll Service Fees					1,500.00
Miscellaneous	1,500.00	1,743.00	1,425.00	1,485.00	1,500.00
Insurance	2,900.00	1,288.00	1,900.00	1,809.00	2,650.00
TOTAL Office Administration	33,300.00	29,126.00	30,780.00	15,253.00	32,800.00
MISSION SUPPORT					
Mission Center Conference	7,000.00	6,895.00	6,650.00	-	6,700.00
Spectacular	10,000.00	10,000.00	9,500.00	9,500.00	9,100.00
Camper Support	15,000.00	15,000.00	14,250.00	14,250.00	13,950.00
Caravan	5,000.00	5,000.00	4,750.00	4,750.00	4,625.00
International Youth Forum	-	-	-	-	2,000.00
Youth Camping Team/Training	2,000.00	176.00	1,000.00	284.00	2,000.00
Leadership Development	7,000.00	4,697.00	6,650.00	1,173.00	6,500.00
Misc. Mission	1,000.00	-	950.00	-	900.00
Ecumenical	2,000.00	2,000.00	1,900.00	1,900.00	1,900.00
Peace & Justice Ministries	1,000.00	-	950.00	100.00	900.00
Bold Moves Grants					10,000.00
Young Adult Ministries	2,000.00	1,849.00	1,900.00	453.00	1,900.00
TOTAL Ministry Support	52,000.00	45,617.00	48,500.00	32,410.00	60,475.00
CONG. ALLOCATION SUBSIDY	2,000.00	-	2,000.00	-	-
TRANSFERS	-	23,066.00	-	-	-
TOTAL EXPENSES	431,300.00	434,167.00	458,560.00	213,707.00	474,500.00
NET RECEIPTS	-	-	-	58,579.00	-