

The Gathering Financial Report

July 2017-July 2018

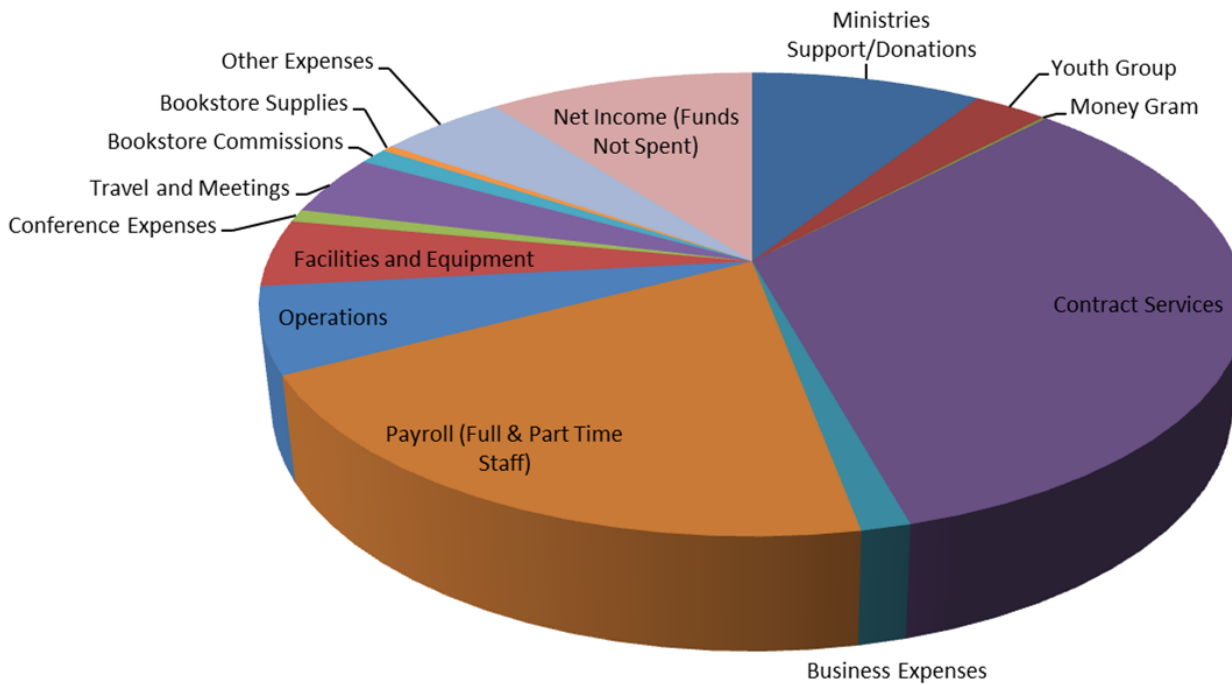
Income

Contributions Sunday & General	467,277.67	<i>(Adjusted for +\$11.80 unrealized interest)</i> Income	\$553,128.28
Bookstore	48,652.43	Expenses	-\$495,405.39
Other (Conference)	<u>37,187.38</u>	Net Income (Funds not spent)	\$57,722.89
Total Income	\$553,116.48		

Expenses

\$495,405.39

Expenses



Ministries Support/Donations (Youth, Benevolence, Dominican Rep., Missions International, Missions-local)	\$50,075.09
Youth Group	\$16,095.27
Money Gram	\$703.77
Contract Services (Nursery, Administration, Bookkeeping, Grounds, Speaking Honorariums, Sound, Janitorial, Worship Band, Sound Video Tech, Outreach, Children, Media, Bookstore, etc.)	\$185,782.20
Business Expenses (Bank Fees, Corporation Fees, etc.)	\$76,100.03
Payroll (Full & Part Time Staff, Salaries, Medical, etc.)	\$111,926.21
Operations (Young Adults, All Department Supplies, Computer Software, Postage, etc.)	\$33,126.08
Facilities and Equipment (Grounds & Building Upkeep, Small Equipment, Maintenance, Utilities)	\$25,919.45
Conference Expenses	\$4,861.26
Travel & Meetings (Auto Travel, Meals Travel, Lodging etc.)	\$23,292.63
Bookstore Commissions	\$6,227.26
Bookstore Supplies	\$2,424.21
Other Expenses (Hospitality Meals & Lodging, Advertising, Insurance Liability, etc.)	<u>\$27,367.83</u>
	495,411.29
	<i>(Adjusted - \$5.90 for discrepancy)</i>
Total Expenses from July 2017—July 2018:	\$495,405.39