

## DCC Financial Summary

Through 4/30/2017

Excludes heater repair (savings - contingency), moving expense, &amp; 2016 mowing

Notes

Balance Sheet (Assets)	Total	Designated	Undesignated
Checking Account	\$ 62,406.81	\$ 25,301.59	\$ 37,105.22
Savings Account	\$ 19,230.58	\$ 12,574.91	\$ 6,655.67
Total Assets	\$ 81,637.39	\$ 37,876.50	\$ 43,760.89

BUDGET SUMMARY	Full Year Budget	YTD Actual	YTD Budget
Budgeted Giving	\$ 187,760.00	\$ 52,307.20	\$ 62,586.68
Uncategorized Giving			
Total	\$ 187,760.00	\$ 52,307.20	\$ 62,586.68

Budget vs Actual (BvA)				
Administration	\$ 158,153.00	\$ 47,406.02	\$ 52,148.00	2
Contingency	\$ -		\$ -	1
Education	\$ 2,500.00	\$ 547.58	\$ 500.00	
Elders	\$ 100.00	\$ -	\$ 50.00	
Evangelism	\$ 700.00		\$ 233.33	
Fellowship	\$ 1,000.00	\$ 113.42	\$ 333.33	
House & Grounds	\$ 27,300.00	\$ 6,866.27	\$ 9,100.00	3
Membercare	\$ 100.00		\$ 50.00	
Outreach (thru budget)	\$ 18,776.00	\$ 7,392.10	\$ 7,392.10	
Stewardship	\$ -	\$ -	\$ -	
Worship	\$ 1,500.00	\$ 984.30	\$ 500.00	
Youth	\$ 500.00	\$ 471.42	\$ 166.67	4
Total Expenses	\$ 210,629.00	\$ 63,781.11	\$ 70,473.43	
		\$ -		
Giving - Expenses	\$ (22,869.00)	\$ (11,473.91)	\$ (7,886.75)	

## Notes:

- 1 - Heater repair (\$8,752.00) paid from Savings (Contingency)
- 2 - Admin expenses do not include unbudgeted but expected moving expenses (currently \$5698.40)
- 3 - H&G expenses do not include \$3990 for 2016 mowing
- 4 - Designated Checking & Savings available for funding Youth Activities & Missions