

DCC Financial Summary

Through 3/31/2017

Notes

Balance Sheet (Assets)	Total	Designated	Undesignated
Checking Account	\$ 65,832.12	\$ 24,347.07	\$ 41,485.05
Savings Account	\$ 19,228.27	\$ 12,574.91	\$ 6,653.36
Total Assets	\$ 85,060.39	\$ 36,921.98	\$ 48,138.41

BUDGET SUMMARY	Full Year Budget	YTD Actual	YTD Budget
Budgeted Giving	\$ 187,760.00	\$ 37,045.00	\$ 46,940.01
Uncategorized Giving		\$ 8,752.00	
Total	\$ 187,760.00	\$ 45,797.00	\$ 46,940.01

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Budgeted Expenses

Administration	\$ 158,153.00	\$ 39,517.16	\$ 37,951.00
Contingency	\$ -	\$ 8,752.00	\$ -
Education	\$ 2,500.00	\$ 279.83	\$ 375.00
Elders	\$ 100.00	\$ -	\$ 25.00
Evangelism	\$ 700.00		\$ 175.00
Fellowship	\$ 1,000.00	\$ 113.42	\$ 250.00
House & Grounds	\$ 27,300.00	\$ 9,095.09	\$ 6,825.00
Membercare	\$ 100.00	\$ -	\$ 25.00
Outreach (thru budget)	\$ 18,776.00	\$ 6,217.95	\$ 6,217.95
Stewardship	\$ -	\$ -	\$ -
Worship	\$ 1,500.00	\$ 609.53	\$ 375.00
Youth	\$ 500.00	\$ 391.42	\$ 125.00
Total Budgeted Expenses	\$ 210,629.00	\$ 64,976.40	\$ 52,343.95
		\$ -	
Budget Giving - Expenses	\$ (22,869.00)	\$ (19,179.40)	\$ (5,403.94)

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Notes:

1 - Savings (Contingency) transferred to Checking to pay for heater repairs

2 - Admin expenses uncluded unbudgeted but expected moving expenses (currently \$5698.40)

3 - H&G Maint & Repairs includes \$3990 for 2016 mowing

4 - Designated Checking & Savings available for funding Youth Activities & Missions

Off-Budget Outreach

YTD

Car Repair Fund	\$ -
Concern	\$ 75.00
DoC Special Offerings	\$ 1,930.78
Family Promise	\$ 500.00