

Los Altos GRACE Brethren Church



*Touching Lives,
Changing the
World*

<u>Categories</u>	<u>Budget 2015-2016</u>	<u>Actual 2015-2016</u> (estimated)	<u>Budget 2016-2017</u>	<u>Actual 2016-2017</u> (estimated)	<u>Prop. 2017-2018</u>
INCOME					
General Church Offerings	\$ 360,000.00	\$ 353,600.00	\$ 370,000.00	\$ 540,600.00	\$ 420,000.00
Designated Gifts (renovation)	\$ 10,000.00	\$ 12,368.00	\$ 10,000.00	\$ 11,320.00	\$ 15,000.00
Total Income	\$ 370,000.00	\$ 365,968.00	\$ 380,000.00	\$ 551,920.00	\$ 435,000.00
EXPENSE					
Ministry Expenses	\$ 29,020.00	\$ 30,553.00	\$ 25,970.00	\$ 22,877.00	\$ 26,420.00
Staff Support	\$ 249,670.69	\$ 249,861.44	\$ 246,835.69	\$ 263,435.69	\$ 337,835.69
Administrative Expenses	\$ 57,275.00	\$ 66,934.10	\$ 64,466.00	\$ 71,551.00	\$ 62,131.00
Facilities	\$ 26,700.00	\$ 26,813.46	\$ 27,550.00	\$ 34,634.00	\$ 33,150.00
Total Expense	\$ 362,665.69	\$ 374,162.00	\$ 364,821.69	\$ 392,497.69	\$ 433,116.69
Net Income over Expenses	\$ 7,334.31	\$ (8,194.00)	\$ 15,178.31	\$ 159,422.31	\$ 1,883.31
Extra Mortgage Prin. Reduction	\$ (2,400.00)	\$ -	\$ 2,400.00	\$ -	\$ -
Total	\$ 4,934.31	\$ (8,194.00)	\$ 12,778.31	\$ 159,422.31	\$ 1,883.31