



FOR CHURCHES

Management Report:

Church Name

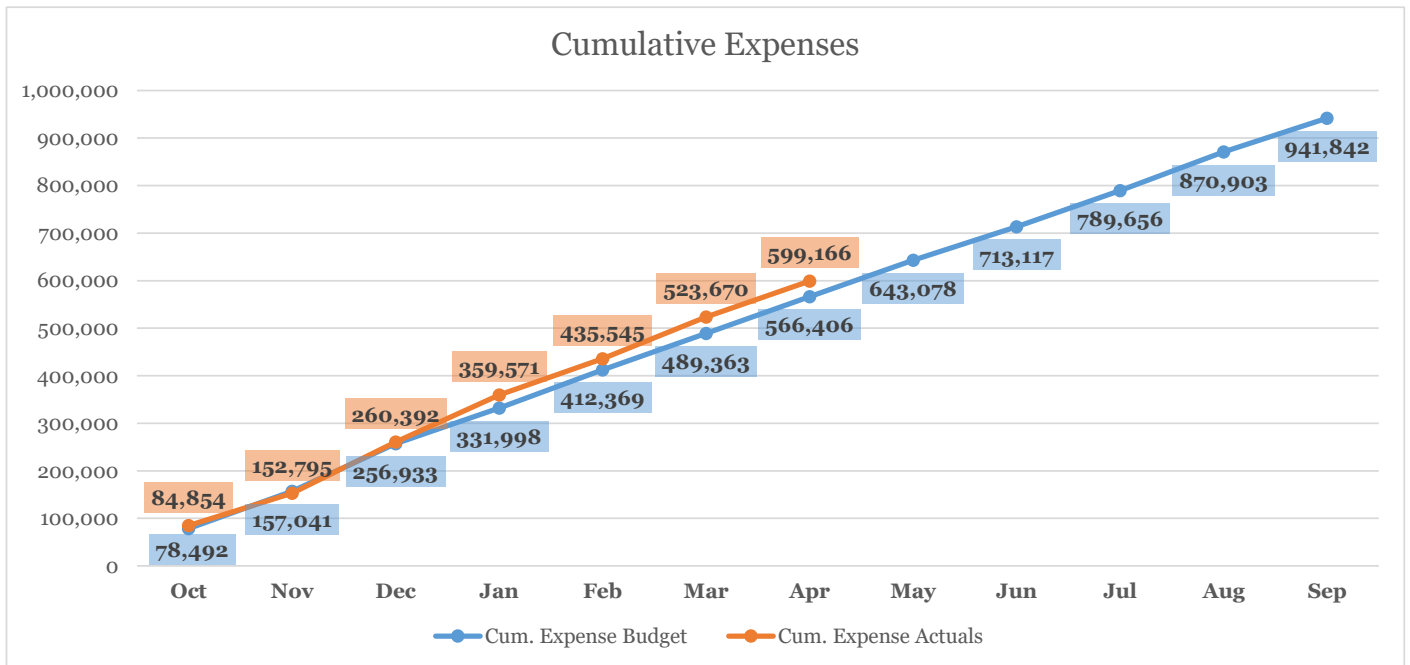
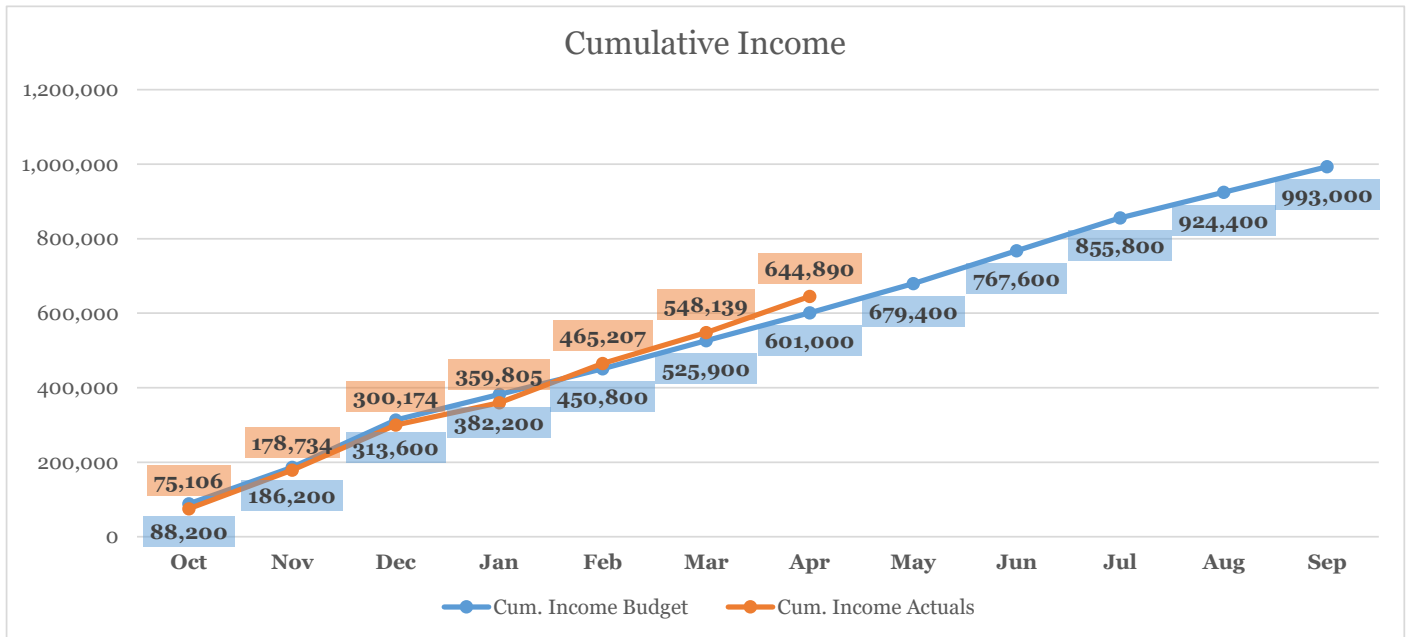
**Financial indicators
for the period ended:**

April 30, 2018

**Management
report prepared on:**

May 15, 2018

Church Name Budget vs. Actuals October - April, 2018



Church Name
Statement of Activity
October - April, 2018

	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total	% of Total Income	YTD Budget	YTD Var. (\$)	YTD Var. (%)	Annual Budget	% to Annual	
Revenue															
Church Trip/Retreat	859	961	125	1,519	1,860	4,990	1,352	11,666	2%	13,000	-1,334	-10%	13,000	90%	
Tithes/Offerings	73,644	102,622	120,561	56,130	103,068	77,932	95,389	629,346	98%	588,000	41,346	7%	980,000	64%	
Total Revenue	74,503	103,582	120,686	57,649	104,928	82,922	96,741	641,012	100%	601,000	40,012	7%	993,000	65%	
Gross Profit	74,503	103,582	120,686	57,649	104,928	82,922	96,741	641,012	100%						
Expenditures								0	0%						
Administration	5,501	6,181	4,440	6,435	3,979	7,678	2,597	36,809	6%	33,450	-3,359	-10%	57,722	64%	
Facilities	5,768	5,805	6,094	5,905	6,559	6,509	6,844	43,482	7%	45,939	2,457	5%	79,324	55%	
Giving	11,221	9,151	8,035	12,815	8,438	5,019	3,132	57,810	9%	56,231	-1,580	-3%	91,628	63%	
Ministry	12,636	6,419	40,431	34,397	5,406	20,040	3,984	123,312	19%	85,052	-38,260	-45%	137,309	90%	
Personnel Expenses	49,729	40,386	48,597	39,627	51,593	47,761	49,364	327,058	51%	345,734	18,676	5%	575,859	57%	
Total Expenditures	84,854	67,941	107,597	99,179	75,974	87,008	65,920	588,472	93%	566,406	-22,066	-6%	941,842	64%	
Net Operating Revenue	-9,748	35,686	13,843	-39,548	29,429	-5,194	21,255	45,724	7%						
Other Revenue								0	0%						
Interest Income	31	29	29	33	28	30	31	212	0%						
Returns & Reimbursements	139					109	236	484	0%						
Total Other Revenue	170	29	29	33	28	139	268	697	0%						
Other Expenditures								0	0%						
Depreciation	50	50	50	79	79	79	79	467	0%						
Other Expenses	66				115			181	0%						
Total Other Expenditures	116	50	50	79	194	79	79	648	0%						
Net Other Revenue	54	-21	-21	-46	-166	60	188	48	0%						
Net Revenue	-9,693	35,666	13,822	-39,594	29,262	-5,134	21,444	45,773	7%	34,594	11,179		51,158		

Church Name
Detailed Statement of Activity
October - April, 2018

	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total YTD	YTD Budget	YTD Variance
Revenue								0	0	0
Other Event Income	603			1,781			10	2,394		
General Fund								0		
Church Trip/Retreat								0	13,000	-13,000
20210 Youth Camps/ JH & HS							525	525		
20211 Junior High Trips/Events		40	45	225	870	1,310	527	3,017		
20212 High School Trips/Events				60	720	-220	300	860		
20220 Fundraising - All other								0		
20230 1st/5th Trip/Event/Camp	155	516	80			20		771		
20240 Men's Trip/Event	540	405			90			1,035		
20250 Women's Trip/Retreat				1,020	180	3,880		5,080		
20265 Flipside of 50	164			214				378		
20270 Family Camp								0		
Total 20200 Church Trip/Retreat	859	961	125	1,519	1,860	4,990	1,352	11,666		
Bible Study Materials Payments		45		200	475	10		730		
Tithes/Offerings	73,119	99,322	119,461	56,130	94,581	77,532	89,389	609,536	588,000	21,536
255001 Special Offerings	200	3,299	350		8,486	400	6,000	18,736		
25520 Benevolence Offerings	325		750					1,075		
Total 25500 Tithes/Offerings	73,644	102,622	120,561	56,130	103,068	77,932	95,389	629,346		
In-Kind Donations			754					754		
Total Revenue	75,106	103,627	121,440	59,631	105,403	82,932	96,751	644,890	601,000	43,890
Gross Profit	75,106	103,627	121,440	59,631	105,403	82,932	96,751	644,890		
Expenditures								0		
Administration								0	0	0
40000 Advertising and Promotion	213	500		235	200	300	138	1,586	875	-711
40020 Website	135							135	0	-135
40050 Auto Maintenance and Parts				400	10	106		516	1,167	651
40060 Auto Registration/Fees					234			234	100	-134
40150 Tithe Processing Fee	416	460	598	416	502	425	452	3,269		
40200 Business Licenses and Permits							50	50	50	0
40250 Dues, Memberships & Subscrip	812	367	269	270	152	836	29	2,734	4,667	1,932
40310 Operating Insurance		1,024				1,024		2,048	2,917	869
40400 Office Supplies	483	276	685	452	71	522		2,488	1,867	-622
40410 Office Refreshments	127	450	69	496	119	132	19	1,413	350	-1,063
40450 Office Furniture/Fixtures/Decor	9	113	149	150	393			814	500	-314
40500 Computers and Parts/access.	89	1,077	265	286	55	95		1,867	1,458	-409
40600 Postage and Delivery			49					49	250	201
40650 Printing and Reproduction	684	164	95	1,050	37	1,557		3,586	4,667	1,080
65999 Payroll & Professional Fees	270	140	120	285	260		240	1,315		
66000 Payroll Charges								0		
Total 65999 Payroll & Professional Fees	270	140	120	285	260	0	240	1,315		
66003 Professional/Accountant Fees	1,164	879	936	879	1,164	1,914	879	7,815	7,859	44
66200 Personal Purchases to be reimb	375			5	9	83		472		
66250 Petty Cash for Office								0		
66300 Small Tools and Equipment				772				772	250	-522

	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total YTD	YTD Budget	YTD Variance
68610 Telephone Expense	724	730	1,206	738	772	685	790	5,645	3,850	-1,795
Total Administration	5,501	6,181	4,440	6,435	3,979	7,678	2,597	36,809	33,450	-3,359
Facilities				20				20	0	-20
68010 Janitorial Services	326	413	326	326	326	364	418	2,498	2,917	418
68020 Landscaping Expenses						57		57	250	193
68040 Rent Expense	4,906	4,906	4,906	4,906	4,906	4,906	4,906	34,342	34,314	-28
68050 Repairs and Maintenance		11			192	375	895	1,472	1,500	28
68060 Building and Property Security	45	45	45	77	183	60	45	500	250	-250
68600 Utilities	491	430	817	576	952	747	581	4,593	4,375	-218
69000 Building								0	2,333	2,333
69002 New Building Construction								0		
Total 69000 Building	0	0	0	0	0	0	0	0		
Total Facilities	5,768	5,805	6,094	5,905	6,559	6,509	6,844	43,482	45,939	2,457
Giving								0	0	0
32100 Benevolence Fund								0	0	0
32110 Members	1,936	31	1,413	317	1,960	664	306	6,626	5,833	-793
32111 Benevolence Reserves	593	2,597						3,190	1,458	-1,731
32115 Scholarships								0	250	250
32120 Non Members	4,000							4,000	4,000	0
32125 Payments funded by donors								0	0	0
32150 Counseling		1,080						1,080	1,458	378
32160 Christmas Outreach			702					702	500	-202
Total 32100 Benevolence Fund	6,528	3,708	2,115	317	1,960	664	306	15,598	13,500	-2,098
32200 Local Outreach								0	0	0
32210 Charitable organizations	500	1,032	500	500	500	500	500	4,032	5,133	1,101
32220 Parachurch Organizations	816					450		1,266	875	-391
32240 Thanksgiving Bskts (Meals Min)								0	500	500
Total 32200 Local Outreach	1,316	1,032	500	562	500	950	500	5,360	6,508	1,148
32300 Ministry Operating Supplies								0		
32310 Communion Supplies						23		23	408	386
32320 Bibles								0	250	250
32350 Background Checks	213	75	30		31	31		380	214	-166
Total 32300 Ministry Operating Supplies	213	75	30	0	31	54	0	403	872	469
33000 Missions								0	0	0
33010 Trips				52	3,048			3,100	8,000	4,900
33020 Oasis of Hope / Carmen Serdan Mission	1,000	1,000	1,000	8,658	1,084			12,742	7,000	-5,742
33030 Orphan's Education			1,310			152		1,462	2,350	888
33040 Missions Wire Transfer Fees								0	0	0
33060 Fundraising Benefits								0		
Total 33000 Missions	1,000	1,000	2,310	8,710	4,132	152	0	17,304	17,350	46
34000 Acts 29 Network								0	0	0
34030 Conferences/Training		1,127						1,127		
Acts 29 Network	2,164	2,209	3,080	3,226	1,814	3,199	2,326	18,018	18,000	-18
Total 34000 Acts 29 Network	2,164	3,336	3,080	3,226	1,814	3,199	2,326	19,145	18,000	-1,145
Total Giving	11,221	9,151	8,035	12,815	8,438	5,019	3,132	57,810	56,231	-1,580
Ministry								0	0	0
30001 Board Approved Budget			33,129	15,317				48,446	0	-48,446
30100 Children's Ministry	2,019	600	497	310	528	907	658	5,518	0	-5,518
30240 Awana	106	61	832	542	205	178	127	2,051	4,083	2,033
30245 Childrens Ministry Milestones	515	88			215	837	901	2,556	1,250	-1,306

	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total YTD	YTD Budget	YTD Variance
30300 Volunteer Outings B-5th								0	0	0
General Expenses							136	136	8,750	8,614
Total 30100 Children's Ministry	2,640	748	1,329	852	948	1,922	1,821	10,260	14,083	3,824
30400 Youth								0		
30420 Junior High Budgets	51	92	68	22		53		286	875	589
30421 Junior High Milestones								0	100	100
30425 Junior High Curriculum				80				80	50	-30
30430 Junior High Trips	53		305	395	428	3,075		4,256	1,400	-2,856
30440 Junior High Spring Break								0	2,100	2,100
30450 High School Budgets	385	403	376	240	10	412		1,826	2,100	274
30451 High School Milestones	22	56	17					95	583	489
30460 High School Trips		24			1,376	2,403		3,803	1,200	-2,603
30465 High School Missions/camp								0	750	750
30470 High School Spring Break								0	1,500	1,500
Total 30400 Youth	510	575	766	737	1,814	5,943	0	10,345	10,658	313
30600 Music Ministry								0	0	0
30610 Music Live Equipment	690	273	176	127	29	306		1,601	0	-1,601
30620 Music Leadership Development	10	60	10	18	10	15		123	875	752
30650 Multi-Media	136			37	55			228	3,000	2,772
Total 30600 Music Ministry	836	333	186	183	94	321	0	1,952	3,875	1,923
30700 Men's Ministry								0	0	0
30710 Men's Retreats	2,237	-409		158	22	415		2,422	3,500	1,078
30720 Men's Fellowship Events	236			34	265	10		544	750	206
30730 Men's Bible Studies			279			91		370	250	-120
Total 30700 Men's Ministry	2,472	-409	279	191	287	516	0	3,336	4,500	1,164
30800 Women's Ministry							50	50	0	-50
30810 Women's Retreats	62		63	34	139	5,290		5,587	2,600	-2,987
30820 Women's Fellowship Events								0	875	875
30830 Women's Bible Studies		378						378	1,050	672
Total 30800 Women's Ministry	361	458	73	44	153	5,340	50	6,479	5,175	-1,304
31000 Pastoral Ministry								0	0	0
31010 Pastor's Conferences	60	233			219	785	2	1,299	3,000	1,701
31030 Staff Meetings/Pastors Meetings	128		25			198		351		
31101 Pastoral Budget	74	62	96	170	72	126	55	655	438	-217
31105 Book Budget	47	74	36	12		10	79	257	292	34
31210 Pastors Seminary			303	4,310				4,613	4,389	-224
31250 Pastoral Coaching								0	9,333	9,333
Total 31000 Pastoral Ministry	1,983	1,612	1,671	6,730	1,384	2,314	136	15,829	28,201	12,372
31300 Leadership								0	0	0
31310 Leadership Conferences		299		6				305		
31320 Leadership Retreats/Gatherings			400	8,628			15	9,043		
31330 Board Meetings			82	156				238	583	345
31340 Elders counsel/ministry mtngs	236	34	197	107		201		775	1,400	625
31360 Deacons - Setup Crew								0	117	117
Total 31300 Leadership	236	333	679	8,897	0	201	15	10,362	3,600	-6,762
31400 Fellowship								0	0	0
31290 Trips - other than missions								0	0	0
31420 Easter Service						2,228	1,023	3,251	5,259	2,008
31430 Mother's Day Service								0		
31440 Christmas Service	569	497	93					1,159	200	-959

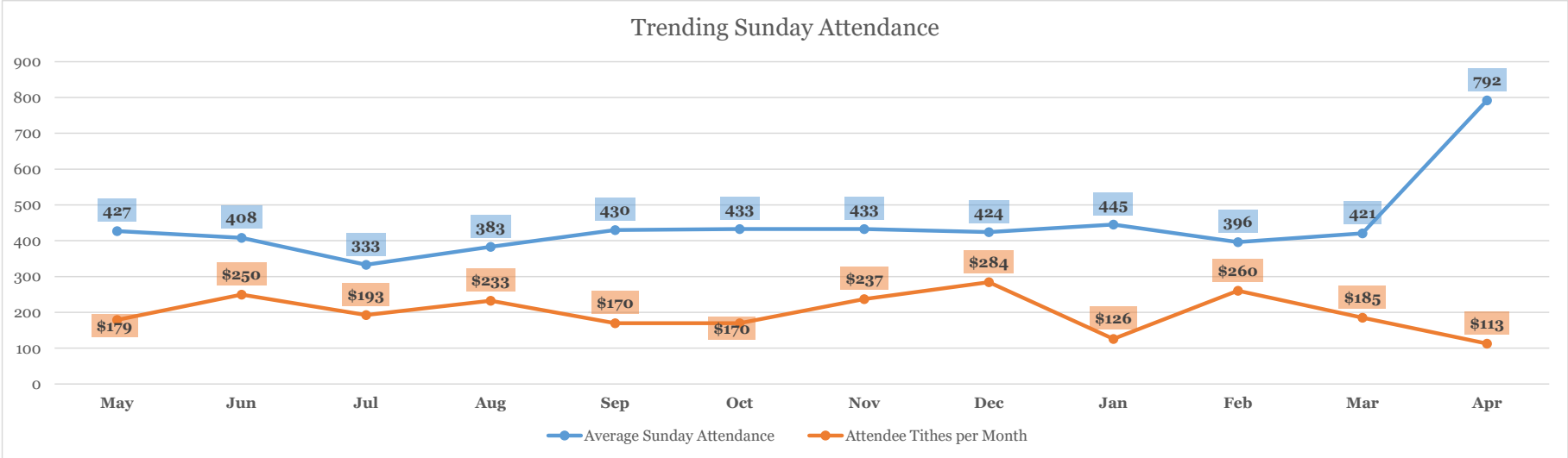
	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total YTD	YTD Budget	YTD Variance
31450 Fellowship Events & Refreshments	2,113	1,330	1,629	976	602	835	923	8,408		
31460 Family Camp								0	0	0
31470 New Member Meetings/Materials		37						37	200	163
31480 Connect Ministry	212	33	116	49	57	43	15	525	300	-225
Total 31400 Fellowship	2,894	1,897	1,838	1,024	659	3,106	1,962	13,380	12,376	-1,004
Total Ministry	12,636	6,419	40,431	34,397	5,406	20,040	3,984	123,312	85,052	-38,260
Personnel Expenses								0	0	0
40320 Medical Insurance	11,627	2,343	5,368	85	12,208	8,581	9,967	50,181	56,700	6,519
40330 Dental Insurance								0	0	0
40335 Retirement Plan								0	0	0
40340 Worker's Compensation	543	549	550					1,642	1,100	-542
66001 Employee Payroll								0	24,000	24,000
66002 Payroll Tax Expense	556	551	774	644	748	555	749	4,578	1,925	-2,653
66010 Pastors Wages	18,805	18,805	18,805	20,420	19,308	18,975	18,975	134,091	133,577	-515
66011 Pastors Housing	14,250	14,250	14,250	14,250	14,583	14,917	14,917	101,417	102,244	827
66012 Non-Pastoral employee wages	3,947	3,889	8,850	4,228	4,745	4,734	4,756	35,150	26,189	-8,961
66015 Shop Payroll								0		
Total Personnel Expenses	49,729	40,386	48,597	39,627	51,593	47,761	49,364	327,058	345,734	18,676
Total Expenditures	84,854	67,941	107,597	99,179	75,974	88,126	75,496	599,166	566,406	-32,760
Net Operating Revenue	-9,748	35,686	13,843	-39,548	29,429	-5,194	21,255	45,724		
Other Revenue								0		
26000 Interest Income	31	29	29	33	28	30	31	212		
Total Other Revenue	170	29	29	33	28	139	268	697		
Other Expenditures								0		
Depreciation	50	50	50	79	79	79	79	467		
Other Expenses	66							66		
70000 Disputed Credit Card Charges					115			115		
Total Other Expenses	66	0	0	0	115	0	0	181		
Reconciliation Discrepancies								0		
Total Other Expenditures	116	50	50	79	194	79	79	648		
Net Other Revenue	54	-21	-21	-46	-166	60	188	48		
Net Revenue	-9,693	35,666	13,822	-39,594	29,262	-5,134	21,444	45,773	34,594	

Church Name
Statement of Financial Position
October - April, 2018

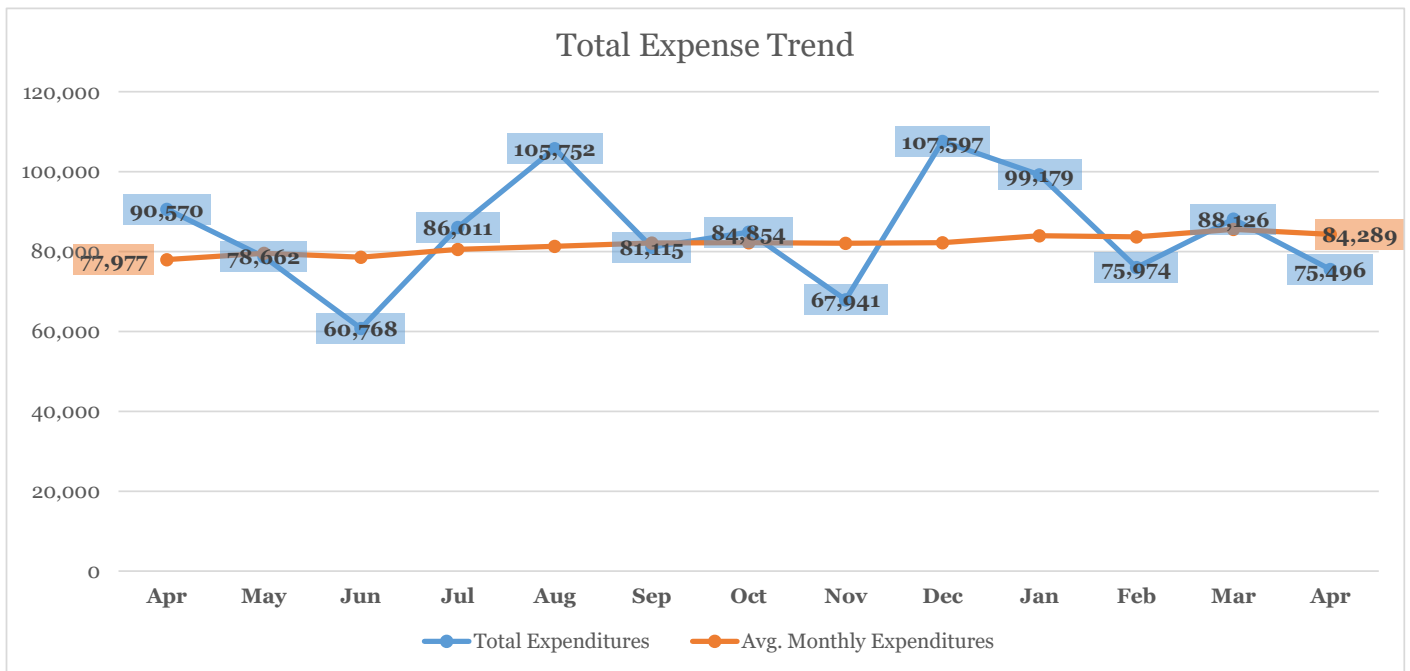
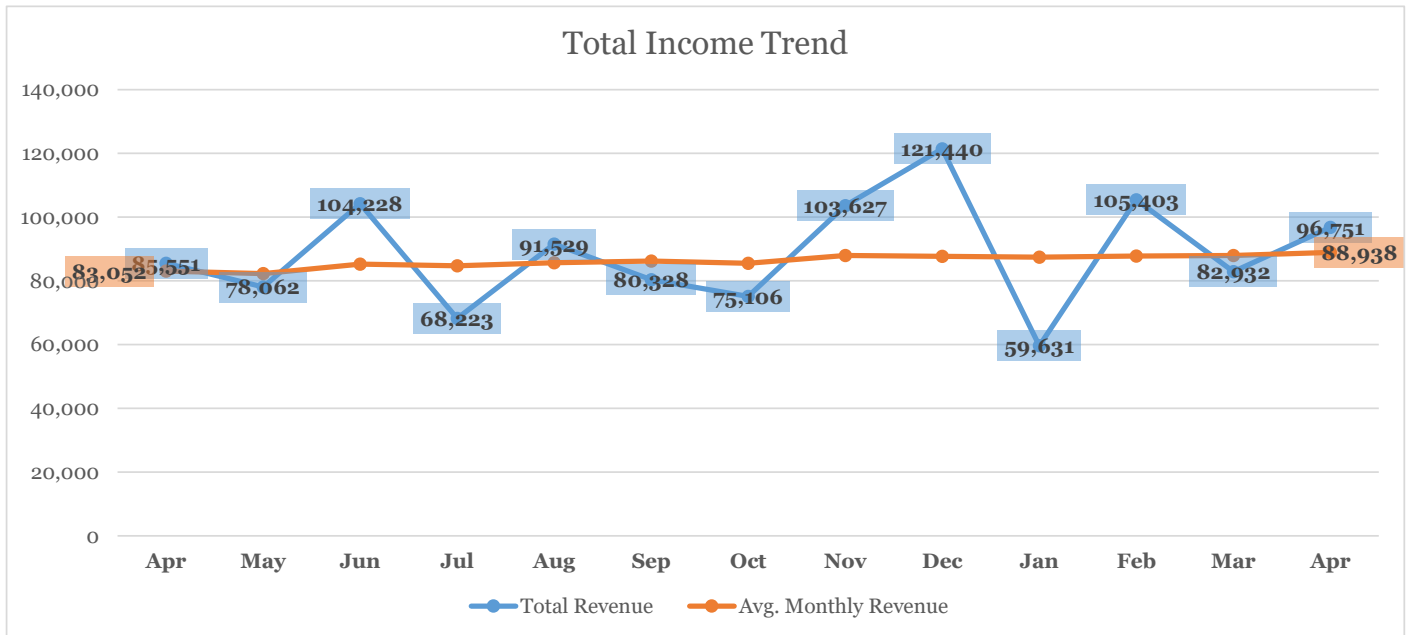
	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Total % of Assets
ASSETS								
Current Assets								
Bank Accounts								
Chase Checking (xx95)	5,963	6,463	6,563	6,563	7,563	9,330	9,480	1%
Chase Checking (xx83)	220,936	220,936	220,936	220,936	220,936	220,936	220,936	26%
Chase Savings (xx28)	448,225	448,254	458,283	458,316	458,344	458,374	458,406	54%
In-Kind Clearing	0	0	754	754	754	754	754	0%
PayPal Account - Giving	10,349	12,450	18,045	10,560	9,552	10,645	10,876	1%
PayPal Account - Others	599	137	79	1,180	1,890	178	826	0%
Primary Checking (xx28)	106,328	135,015	118,546	100,983	127,206	125,226	143,179	17%
Total Bank Accounts	792,399	823,255	823,205	799,291	826,244	825,443	844,456	100%
Accounts Receivable								
Accounts Receivable	0	0	0	0	0	0	0	0%
Total Accounts Receivable	0	0	0	0	0	0	0	0%
Other Current Assets								
Undeposited Funds	0	0	13,087	0	0	0	0	0%
Total Other Current Assets	0	0	13,087	0	0	0	0	0%
Total Current Assets	792,399	823,255	836,292	799,291	826,244	825,443	844,456	100%
Fixed Assets								
Accumulated Depreciation	-400	-450	-500	-579	-659	-738	-817	0%
Equipment	3,000	3,000	4,759	4,759	4,759	4,759	4,759	1%
Total Fixed Assets	2,600	2,550	4,259	4,180	4,100	4,021	3,942	0%
TOTAL ASSETS	794,999	825,805	840,551	803,471	830,344	829,464	848,398	100%
LIABILITIES AND EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
Accounts Payable	0	0	0	0	0	0	0	0%
Total Accounts Payable	0	0	0	0	0	0	0	0%
Credit Cards								
Chase CC Summary Account	7,812	2,938	3,796	5,917	3,649	8,092	5,617	1%
Total Credit Cards	7,812	2,938	3,796	5,917	3,649	8,092	5,617	1%
Other Current Liabilities								
00006 Payroll Liabilities	1,105	1,119	745	1,138	1,017	827	793	0%
Accrued Salaries	0	0	0	0	0	0	0	0%
Total Other Current Liabilities	1,105	1,119	745	1,138	1,017	827	793	0%
Total Current Liabilities	8,918	4,058	4,541	7,055	4,666	8,919	6,410	1%
Total Liabilities	8,918	4,058	4,541	7,055	4,666	8,919	6,410	1%
Equity								
00007 Opening Balance Equity	0	0	0	0	0	0	0	0%
00010 Unrestricted Net Assets	795,774	795,774	796,215	796,215	796,215	796,215	796,215	94%
Net Revenue	-9,693	25,973	39,795	200	29,463	24,329	45,773	5%
Total Equity	786,081	821,747	836,010	796,416	825,678	820,545	841,988	99%
TOTAL LIABILITIES AND EQUITY	794,999	825,805	840,551	803,471	830,344	829,464	848,398	100%

Church Name
Tithes Summary
October - April, 2018

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Average Sunday Attendance	427	408	333	383	430	433	433	424	445	396	421	792
Attendee Tithes per Month	\$179	\$250	\$193	\$233	\$170	\$170	\$237	\$284	\$126	\$260	\$185	\$113
Total Donations/Tithes*	\$76,432	\$101,912	\$64,233	\$89,131	\$72,993	\$73,644	\$102,622	\$120,561	\$56,130	\$103,068	\$77,932	\$89,389



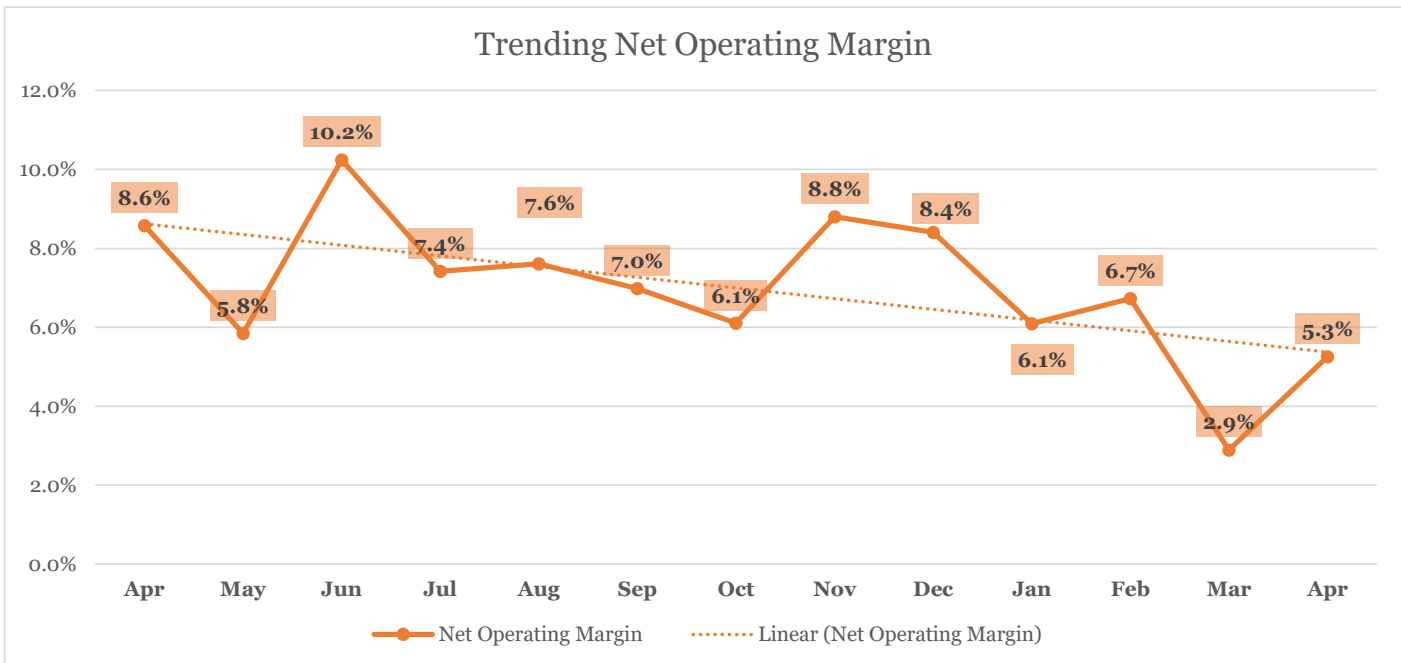
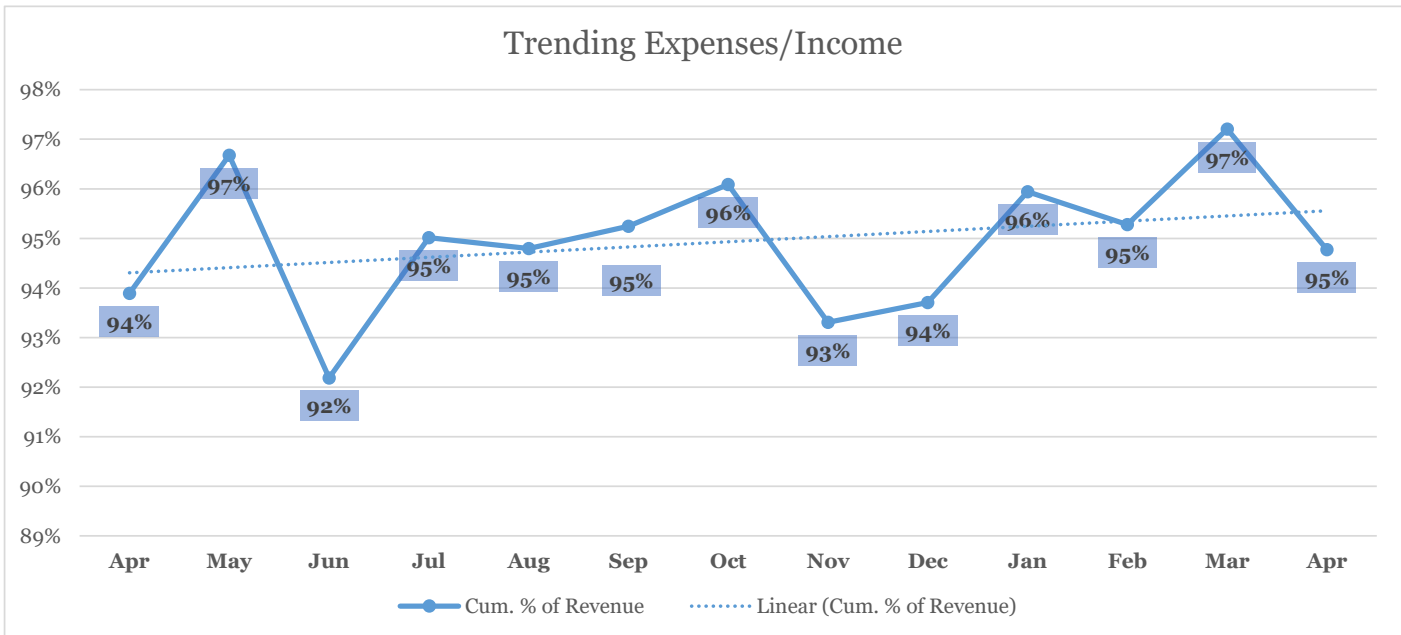
Church Name
Income and Expense Summary
 October - April, 2018



Analyst Notes:

- For the last 12 months, the Total Monthly Income has averaged \$88,938.
- For the last 12 months, the Total Monthly Expenses have averaged \$84,289.

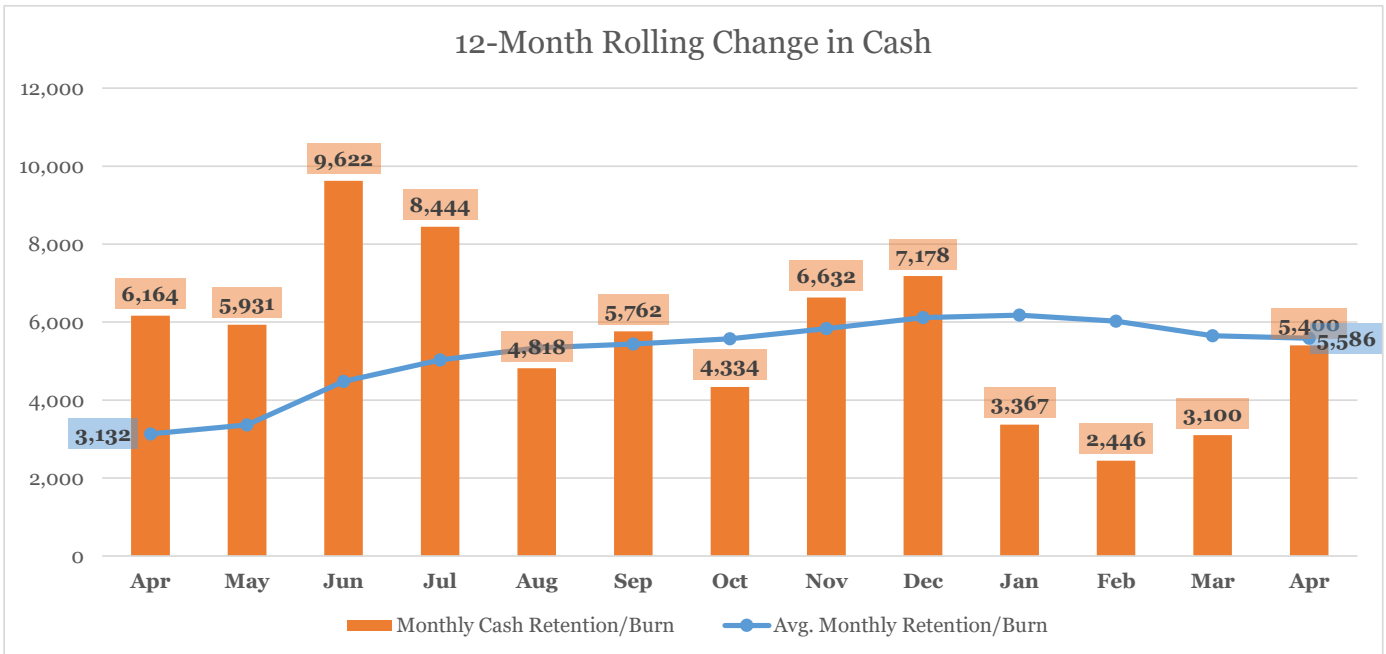
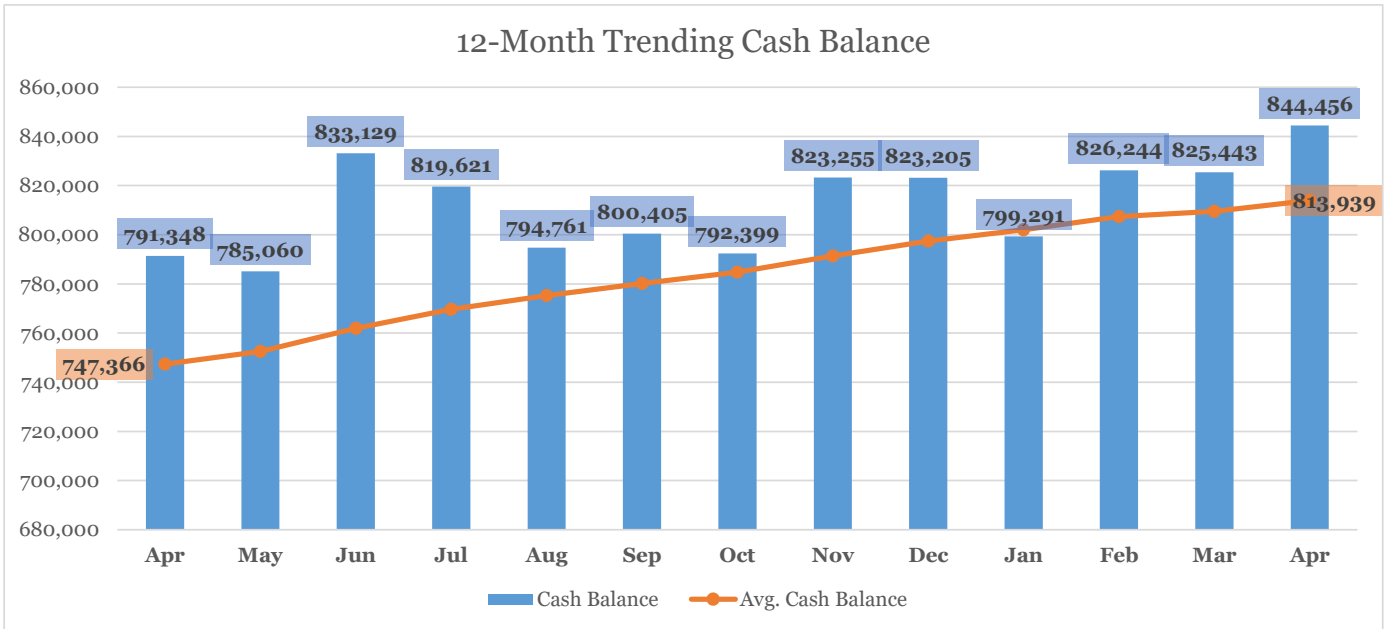
Church Name
Financial Metrics
October - April, 2018



Analyst Notes:

- The Expense/Income trend shows the amount of expenses for every \$1 of income (e.g. cumulatively for the last 12 months, Church Name spent \$0.95 for every \$1 of income).
- The Net Operating Margin shows that the cumulative 'bottom line' for the last 12 months is 5.3%. This is how much of the organization's income is left over after paying for all expenses to run the organization.

Church Name
Cash Analysis
October - April, 2018



Analyst Notes:

- The operating Cash Balance for Church Name is averaging \$813,939 for the last 12 months.
- Change in Cash shows that Church Name is retaining cash at an average rate of approx. \$5,600 per month (over the last 12 months) based on the actual cash balance.

Church Name
Expense Reimbursements & Check Requests
 October - April, 2018

Date	Vendor	Transaction Type	Num	Memo/Description	Split	Amount
04/01/2018	Vendor Name	Check	2583	Memo	Expense Account	-60.88
04/01/2018	Vendor Name	Check	2584	Memo	Expense Account	-130.00
04/01/2018	Vendor Name	Check	2585	Memo	Expense Account	-44.95
04/01/2018	Vendor Name	Check	2586	Memo	Expense Account	-126.37
04/04/2018	Vendor Name	Check	2587	Memo	Expense Account	-175.00
04/06/2018	Vendor Name	Check	2588	Memo	Expense Account	-108.00
04/10/2018	Vendor Name	Check	2593	Memo	Expense Account	-138.23
04/10/2018	Vendor Name	Check	2594	Memo	Expense Account	-240.00
04/10/2018	Vendor Name	Check	2595	Memo	Expense Account	-273.36
04/10/2018	Vendor Name	Check	2596	Memo	Expense Account	-306.00
04/10/2018	Vendor Name	Check	2597	Memo	Expense Account	-281.98
04/10/2018	Vendor Name	Check	2598	Memo	Expense Account	-18.70
04/10/2018	Vendor Name	Check	2599	Memo	Expense Account	-715.00
04/11/2018	Vendor Name	Check	2600	Memo	Expense Account	-15.00
04/12/2018	Vendor Name	Check	2604	Memo	Expense Account	-55.72
04/12/2018	Vendor Name	Check	2605	Memo	Expense Account	-45.00
04/13/2018	Vendor Name	Check	2606	Memo	Expense Account	-545.46
04/15/2018	Vendor Name	Check	2601	Memo	Expense Account	-130.00
04/17/2018	Vendor Name	Check	2602	Memo	Expense Account	-1,548.00
04/17/2018	Vendor Name	Check	2603	Memo	Expense Account	-3,250.00
04/18/2018	Vendor Name	Check	2607	Memo	Expense Account	-2,325.95
04/22/2018	Vendor Name	Check	2608	Memo	Expense Account	-130.00
04/23/2018	Vendor Name	Check	2609	Memo	Expense Account	-135.68
04/26/2018	Vendor Name	Check	2610	Memo	Expense Account	-28.50
04/26/2018	Vendor Name	Check	2611	Memo	Expense Account	-4,731.61
04/26/2018	Vendor Name	Check	2612	Memo	Expense Account	-85.00
04/29/2018	Vendor Name	Check	2613	Memo	Expense Account	-130.00