

Assumption Greek Orthodox Church
 2011 to 2015 Actuals
 2016 Budget and Forecast
 2017 Budget

| Income | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Forecast | 2018 Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | | |
| Total Stewardship | \$314,413.11 | \$337,745.31 | \$349,893.52 | \$396,654.00 | \$384,365.31 | \$406,189.94 | \$446,500.00 | \$467,256.98 | \$552,173.00 |
| | | | | | | | | | |
| Other Income | | | | | | | | | |
| Candles | \$38,929.78 | \$36,137.24 | \$39,312.61 | \$40,438.34 | \$40,481.26 | \$43,347.15 | \$48,000.00 | \$47,287.23 | \$48,000.00 |
| Rental Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$48,000.00 |
| Greek School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 |
| Memorial Donations | \$2,010.00 | \$2,795.00 | \$3,041.00 | \$5,980.00 | \$4,765.00 | \$4,888.00 | \$5,000.00 | \$1,245.00 | \$3,000.00 |
| Miscellaneous (escrip) | \$733.61 | \$149.87 | \$37.76 | \$43.57 | \$187.57 | \$297.15 | \$0.00 | \$194.43 | \$0.00 |
| Special Donations | \$8,867.00 | \$12,539.36 | \$10,108.03 | \$12,438.10 | \$8,992.47 | \$13,934.59 | \$12,561.00 | \$17,537.31 | \$17,000.00 |
| Special Events | \$5,994.22 | \$6,258.76 | \$5,586.00 | \$5,334.00 | \$4,645.00 | \$8,033.00 | \$15,000.00 | \$2,155.00 | \$32,500.00 |
| Tray Collections | \$32,012.34 | \$28,435.69 | \$35,465.82 | \$31,992.30 | \$29,317.63 | \$28,310.56 | \$35,700.00 | \$43,497.78 | \$42,000.00 |
| Total Other Income | \$88,546.95 | \$86,315.92 | \$93,551.22 | \$96,226.31 | \$88,388.93 | \$99,010.45 | \$122,561.00 | \$111,916.75 | \$190,500.00 |
| | | | | | | | | | |
| TOTAL INCOME | \$402,960.06 | \$424,061.23 | \$443,444.74 | \$492,880.31 | \$472,754.24 | \$505,200.39 | \$569,061.00 | \$579,173.73 | \$742,673.00 |

Assumption Greek Orthodox Church
2011 to 2015 Actuals
2016 Budget and Forecast

| General & Administrative | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Forecast | 2018 Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Bank/Credit Card Charges | \$1,342.06 | \$1,331.26 | \$1,753.68 | \$656.73 | \$1,018.11 | \$2,527.31 | \$3,200.00 | \$4,273.34 | \$4,820.00 |
| Bank Charge/Loan Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,939.80 | \$72,000.00 |
| Bookkeeper | \$20,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$23,000.00 | \$23,399.92 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Asset Inventory Review | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Expenditures | \$2,867.22 | \$1,000.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Church Housekeeping w/New CC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$3,400.00 | \$20,400.00 |
| Church Housekeeping | \$6,140.00 | \$8,281.00 | \$7,830.00 | \$8,681.00 | \$11,854.00 | \$12,204.50 | \$9,000.00 | \$9,954.00 | \$0.00 |
| Electricity Church | \$13,522.30 | \$12,867.69 | \$13,087.76 | \$12,191.95 | \$11,780.07 | \$12,354.34 | \$13,000.00 | \$19,384.10 | \$15,000.00 |
| Electricity Community Center | \$6,012.00 | \$5,334.00 | \$6,830.00 | \$6,369.00 | \$5,556.00 | \$5,413.86 | \$4,500.00 | \$5,206.68 | \$0.00 |
| Electricity Sunday School | \$1,112.51 | \$1,823.20 | \$1,878.82 | \$1,522.27 | \$1,793.46 | \$1,413.77 | \$1,000.00 | \$1,899.36 | \$0.00 |
| Electricity New CC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,318.97 | \$36,000.00 |
| Equipment Maintenance Church/CC | \$3,567.89 | \$1,750.35 | \$2,749.97 | \$6,373.85 | \$3,930.17 | \$1,541.72 | \$3,000.00 | \$4,106.11 | \$10,200.00 |
| Facility Repair | \$8,888.04 | \$5,072.41 | \$5,352.57 | \$3,790.00 | \$0.00 | \$1,570.13 | \$1,000.00 | \$745.00 | \$2,000.00 |
| Gas | \$1,249.49 | \$1,224.18 | \$1,150.36 | \$1,233.02 | \$1,345.52 | \$1,376.91 | \$1,500.00 | \$1,035.56 | \$1,800.00 |
| Grounds Maintenance | \$7,365.00 | \$13,014.27 | \$12,406.16 | \$14,343.43 | \$10,827.05 | \$13,370.95 | \$12,000.00 | \$7,973.39 | \$16,300.00 |
| Insurance/Liability | \$6,286.50 | \$6,365.00 | \$6,805.50 | \$8,078.00 | \$9,498.00 | \$9,145.50 | \$10,000.00 | \$8,430.75 | \$10,000.00 |
| Insurance/Liability New CC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$10,000.00 |
| Insurance/Workman's Comp | \$1,026.00 | \$1,142.00 | \$3,055.00 | \$1,338.00 | \$2,306.00 | \$2,707.00 | \$3,000.00 | \$1,613.00 | \$3,000.00 |
| Irrigation Water | \$486.48 | \$449.36 | \$490.93 | \$394.69 | \$1,973.64 | \$4,232.77 | \$1,500.00 | \$1,340.27 | \$2,000.00 |
| Maintenance Supplies | \$1,495.15 | \$2,022.22 | \$1,084.63 | \$936.26 | \$1,194.28 | \$2,839.61 | \$2,500.00 | \$2,484.92 | \$2,500.00 |
| Miscellaneous | \$1,325.80 | \$1,687.50 | \$0.00 | \$0.00 | \$10.00 | \$969.40 | \$0.00 | \$1,037.53 | \$0.00 |
| Oasis | \$0.00 | \$2,698.57 | \$2,999.84 | \$3,479.73 | \$3,547.25 | \$3,465.71 | \$2,000.00 | \$3,632.11 | \$3,768.00 |
| Office Equipment Rental | \$4,528.95 | \$4,656.08 | \$3,779.24 | \$4,143.54 | \$4,557.53 | \$4,592.35 | \$5,000.00 | \$4,212.05 | \$3,432.00 |
| Office Supplies | \$3,155.41 | \$2,011.07 | \$2,494.93 | \$2,653.21 | \$2,405.14 | \$2,384.05 | \$2,500.00 | \$3,275.98 | \$1,700.00 |
| Office Staff | \$14,917.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,427.50 | \$23,700.00 | \$20,782.50 | \$28,582.00 |
| Office Staff Payroll Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491.73 | \$1,820.00 | \$1,589.89 | \$2,187.00 |
| Pest Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| Postage | \$2,013.52 | \$1,495.13 | \$1,315.29 | \$2,286.00 | \$1,416.03 | \$1,825.23 | \$2,000.00 | \$1,543.09 | \$2,500.00 |
| Software & Technology | \$0.00 | \$176.25 | \$528.75 | \$705.00 | \$1,019.24 | \$196.50 | \$1,000.00 | \$2,670.00 | \$1,325.00 |
| Security System and New CC | \$2,822.00 | \$2,851.02 | \$2,881.32 | \$3,044.46 | \$3,296.49 | \$3,671.37 | \$3,300.00 | \$3,441.40 | \$5,688.00 |
| Stewardship Costs | \$1,173.50 | \$928.71 | \$592.32 | \$1,402.00 | \$617.89 | \$300.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Telephone/Internet Communications | \$5,441.86 | \$5,241.86 | \$5,387.31 | \$4,988.00 | \$4,365.47 | \$6,092.72 | \$7,920.00 | \$5,669.78 | \$7,608.00 |
| Trash Collection | \$1,811.66 | \$1,798.29 | \$2,010.52 | \$2,192.70 | \$2,299.65 | \$2,709.41 | \$3,000.00 | \$516.37 | \$3,600.00 |
| Water and Sewer/New CC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$200.00 | \$1,800.00 |
| Water and Sewer/Church | \$752.09 | \$686.40 | \$539.59 | \$551.75 | \$585.75 | \$753.82 | \$750.00 | \$1,005.37 | \$960.00 |
| Water and Sewer/CC | \$1,091.78 | \$1,515.17 | \$1,336.71 | \$1,172.43 | \$457.24 | \$344.34 | \$250.00 | \$658.27 | \$0.00 |
| Total General & Administrative | \$120,394.71 | \$108,423.83 | \$109,341.20 | \$113,527.02 | \$113,653.98 | \$128,322.42 | \$159,240.00 | \$195,339.59 | \$296,370.00 |

Assumption Greek Orthodox Church
2011 to 2015 Actuals
2016 Budget and Forecast

| Liturgical Ministries | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Forecast | 2018 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Altar Supplies | \$518.80 | \$1,455.40 | \$1,143.19 | \$637.88 | \$75.07 | \$605.48 | \$300.00 | \$509.15 | \$500.00 |
| Archdiocese/Clergy Laity | \$0.00 | \$3,913.29 | \$0.00 | \$3,966.60 | \$0.00 | \$3,882.20 | \$0.00 | \$0.00 | \$4,000.00 |
| Candles | \$3,368.58 | \$3,834.83 | \$7,887.72 | \$8,597.72 | \$7,570.67 | \$8,963.56 | \$10,000.00 | \$11,670.71 | \$12,600.00 |
| Clergy Travel/Registrations | \$2,911.38 | \$2,935.52 | \$2,806.68 | \$2,169.16 | \$3,626.01 | \$5,351.63 | \$4,700.00 | \$5,146.61 | \$4,500.00 |
| Liturgical Books | \$620.80 | \$239.80 | \$1,145.48 | \$570.60 | \$399.80 | \$655.67 | \$1,200.00 | \$395.11 | \$500.00 |
| Metropolis Clergy/Laity Conference | \$1,151.91 | \$0.00 | \$1,455.09 | \$955.49 | \$347.20 | \$380.73 | \$1,500.00 | \$977.89 | \$2,000.00 |
| Metropolis Clergy Retreats | \$495.30 | \$635.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Metropolis Presbyteria Retreat | \$446.40 | \$438.40 | \$959.20 | \$459.80 | \$478.20 | \$528.20 | \$500.00 | \$196.20 | \$1,000.00 |
| Miscellaneous | \$1,838.12 | \$0.00 | \$0.00 | \$0.00 | \$1,547.18 | \$971.53 | \$0.00 | \$1,844.24 | \$0.00 |
| Pastoral Asst Salary/Second Priest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,956.08 | \$60,319.00 | \$63,399.58 | \$52,176.00 |
| Pastoral Asst/Second Priest Automobile | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,684.05 | \$3,200.00 | \$1,952.96 | \$6,500.00 |
| Payroll Taxes/SS Allowance in 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,556.54 | \$3,822.00 | \$5,212.31 | \$7,983.00 |
| Second Priest Medical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.00 | \$16,560.00 |
| Deacon-Payroll Tax Match | \$276.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Deacon Housing | \$8,000.00 | \$30,000.00 | \$30,900.00 | \$26,000.00 | \$26,000.00 | \$16,249.95 | \$0.00 | \$0.00 | \$0.00 |
| Deacon-Salary | \$9,500.00 | \$15,000.00 | \$15,450.00 | \$21,700.00 | \$22,700.00 | \$14,796.30 | \$0.00 | \$0.00 | \$0.00 |
| Deacon-Social Security | \$0.00 | \$6,885.00 | \$7,091.55 | \$7,298.10 | \$7,451.00 | \$4,750.05 | \$0.00 | \$0.00 | \$0.00 |
| Priest Automobile | \$6,450.14 | \$4,644.54 | \$3,832.02 | \$7,743.34 | \$3,448.33 | \$6,706.74 | \$6,674.00 | \$7,896.52 | \$7,000.00 |
| Priest Housing | \$72,000.00 | \$74,230.00 | \$77,200.00 | \$77,200.00 | \$77,200.00 | \$77,200.00 | \$81,376.00 | \$81,376.00 | \$81,376.00 |
| Priest IRA | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Priest Medical Insurance | \$22,320.00 | \$23,577.00 | \$25,656.00 | \$28,299.00 | \$28,170.00 | \$28,530.00 | \$29,820.00 | \$28,956.00 | \$29,028.00 |
| Priest Salary | \$22,440.00 | \$23,200.00 | \$24,128.00 | \$24,128.00 | \$25,976.00 | \$25,976.00 | \$25,976.00 | \$25,976.00 | \$25,976.00 |
| Priest Social Security | \$14,755.44 | \$15,212.79 | \$15,809.15 | \$15,809.15 | \$16,092.15 | \$16,092.15 | \$16,731.00 | \$16,731.00 | \$16,731.00 |
| Liturgical Assistant/Priest | \$6,850.00 | \$3,500.00 | \$7,050.00 | \$4,900.00 | \$8,150.00 | \$7,700.00 | \$15,250.00 | \$16,100.00 | \$10,500.00 |
| Total Liturgical Ministries | \$175,943.85 | \$211,701.59 | \$224,514.08 | \$232,434.84 | \$231,231.61 | \$287,536.86 | \$263,368.00 | \$271,720.28 | \$280,930.00 |
| | | | | | | | | | |
| National Ministries | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Forecast | 2018 Budget |
| Archdiocese Clergy Benefits [Pension] | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$9,750.00 | \$8,450.00 | \$15,600.00 |
| Archdiocese Ministries | \$46,290.50 | \$44,103.08 | \$50,433.96 | \$50,353.00 | \$53,571.00 | \$56,000.00 | \$61,278.00 | \$61,278.00 | \$63,100.00 |
| Metropolis Ministries | \$2,400.00 | \$2,400.00 | \$2,900.00 | \$2,900.00 | \$3,400.00 | \$4,773.98 | \$2,900.00 | \$2,900.00 | \$2,900.00 |
| Total National Ministries | \$54,690.50 | \$52,503.08 | \$59,333.96 | \$60,453.00 | \$64,171.00 | \$67,973.98 | \$73,928.00 | \$72,628.00 | \$81,600.00 |
| | | | | | | | | | |
| Other | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Forecast | 2018 Budget |
| PATH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| Hospitality Fellowship | \$4,127.30 | \$4,967.61 | \$4,664.57 | \$6,243.01 | \$6,487.74 | \$9,822.98 | \$11,800.00 | \$8,240.77 | \$16,348.00 |
| Total Other | \$4,127.30 | \$4,967.61 | \$4,664.57 | \$6,243.01 | \$6,487.74 | \$9,822.98 | \$13,000.00 | \$9,440.77 | \$17,548.00 |

Assumption Greek Orthodox Church
2011 to 2015 Actuals
2016 Budget and Forecast

| Outreach Ministries | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Forecast | 2018 Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| C.O.M.E. Vol Director Position | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Evangelism(SpiritFest/ChoirCon.)COME | \$1,427.30 | \$3,014.96 | \$349.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Missions/OCMC/Project Mexico | -\$19.00 | \$3,250.00 | \$943.50 | \$901.00 | \$965.52 | \$3,500.00 | \$3,500.00 | \$13,224.92 | \$10,500.00 |
| Project Mexico School Scholarship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| St Geo/Prescott/Flagstaff/Lk Havasu | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$23,455.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| St. Paisius | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| Support a Mission Priest | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| Holy Cross | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| Sem. Scholar. (2015 Shrine) | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Outreach Ministries | \$7,108.30 | \$14,664.96 | \$8,192.52 | \$27,056.00 | \$17,165.52 | \$15,700.00 | \$15,700.00 | \$25,424.92 | \$26,200.00 |
| | | | | | | | | | |
| Philanthropy | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Forecast | 2018 Budget |
| Good Samaritan | \$8,937.53 | \$9,617.20 | \$8,589.98 | \$10,107.30 | \$11,000.00 | \$11,739.17 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| St. Innocent Orphanage | \$1,440.00 | \$1,440.00 | \$1,800.00 | \$1,530.00 | \$2,400.00 | \$2,500.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| Total Philanthropy | \$10,377.53 | \$11,057.20 | \$10,389.98 | \$11,637.30 | \$13,400.00 | \$14,239.17 | \$14,400.00 | \$14,400.00 | \$14,400.00 |
| | | | | | | | | | |
| Church Ministries | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2017 Forecast | 2018 Budget |
| Adult Religious Education | \$2,416.41 | \$1,471.92 | \$1,065.13 | \$542.89 | \$81.18 | \$263.80 | \$1,500.00 | \$35.00 | \$1,500.00 |
| Chanting Ministry | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| Choir | \$2,931.74 | \$3,818.46 | \$1,675.22 | \$3,492.84 | \$2,644.39 | \$1,978.68 | \$3,000.00 | \$1,000.00 | \$3,000.00 |
| Dance Group/Choral Group | \$0.00 | \$1,299.00 | \$1,154.54 | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| Greek School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 |
| Oratorical Contest | \$1,463.09 | \$507.33 | \$75.00 | \$1,928.80 | \$99.73 | \$713.54 | \$2,000.00 | \$0.00 | \$2,000.00 |
| Orthodox Camp Scholarship | \$3,100.00 | \$2,562.00 | \$3,619.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| Loving Life +50 | \$167.43 | \$0.00 | \$0.00 | \$152.15 | \$628.11 | \$0.00 | \$500.00 | \$434.43 | \$500.00 |
| Sunday School | \$632.88 | \$1,408.99 | \$621.16 | \$1,611.69 | \$256.81 | \$762.40 | \$1,200.00 | \$1,201.48 | \$1,200.00 |
| Teacher Appreciation Fund | \$75.00 | \$275.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$350.00 |
| Vacation Bible School | \$0.00 | \$330.25 | \$810.08 | \$1,035.95 | \$888.44 | \$815.57 | \$1,000.00 | \$261.61 | \$1,000.00 |
| Youth Ministries inc Background Cks | \$778.36 | \$4,372.32 | \$2,898.80 | \$3,292.96 | \$1,193.54 | \$2,706.50 | \$5,575.00 | \$6,200.12 | \$5,575.00 |
| Church Ministries | \$11,564.91 | \$16,045.27 | \$11,993.93 | \$17,632.28 | \$12,292.20 | \$13,740.49 | \$29,425.00 | \$17,482.64 | \$25,625.00 |
| | | | | | | | | | |
| TOTAL EXPENSES | \$384,207.10 | \$419,363.54 | \$428,430.24 | \$468,983.45 | \$458,402.05 | \$537,335.90 | \$569,061.00 | \$606,436.20 | \$742,673.00 |
| | | | | | | | | | |
| NET ORDINARY INCOME | \$18,752.96 | \$4,697.69 | \$15,014.50 | \$23,896.86 | \$14,352.19 | (\$32,135.51) | \$0.00 | (\$27,262.47) | \$0.00 |
| | | | | | | | | | |
| Number of Sundays | 52 | 53 | 53 | 52 | 52 | 52 | 53 | 53 | 52 |
| | | | | | | | | | |
| Total number of stewards | 273 | 305 | 288 | 287 | 308 | 280 | xxx | 294 | xxx |
| Total dollars pledged | \$ 321,059 | \$ 323,074 | \$ 334,972 | \$ 354,345 | \$ 405,333 | \$ 367,749 | xxx | \$ 427,695 | xxx |

Stewards at