

Del Rey Church and Del Rey Christian Children's Center
Statement of Activities, Budget vs. Actual
 January through December 2016

	<u>Jan - Dec 16</u>	<u>2016 Budget</u>	<u>\$ Over Budget</u>	<u>2017 Budget</u>
Ordinary Income/Expense				
Income				
General Fund Offerings	564,884.22	525,000.00	39,884.22	540,000.00
Interest Income	134.67	360.00	-225.33	120.00
Rent from Preschool	12,000.00	12,000.00	0.00	18,000.00
Total Income	<u>577,018.89</u>	<u>537,360.00</u>	<u>39,658.89</u>	<u>558,120.00</u>
Gross Profit	577,018.89	537,360.00	39,658.89	558,120.00
Expense				
Sunday Worship Service				
Hospitality	6,234.75	8,000.00	-1,765.25	8,000.00
Bulletin Shells	2,330.16	1,500.00	830.16	1,500.00
Kids Church	2,161.27	1,800.00	361.27	1,800.00
Music Ministry	730.68	1,300.00	-569.32	1,300.00
Guest Preachers	1,700.00	1,750.00	-50.00	1,750.00
Total Sunday Worship Service	<u>13,156.86</u>	<u>14,350.00</u>	<u>-1,193.14</u>	<u>14,350.00</u>
Daily Ministry				
Software	4,065.36	3,500.00	565.36	3,500.00
Pastor's Fund	1,837.27	2,000.00	-162.73	2,000.00
Total Daily Ministry	<u>5,902.63</u>	<u>5,500.00</u>	<u>402.63</u>	<u>5,500.00</u>
Group Ministry				
Youth Group	1,484.15	2,400.00	-915.85	2,400.00
AWANA	1,800.00	1,800.00	0.00	1,800.00
Del Rey Parochial Academy				1,800.00
Bible Institute	1,000.00	1,000.00	0.00	1,000.00
Men's / Women's Ministry	5,524.06	4,000.00	1,524.06	3,000.00
Community Groups	37.25	500.00	-462.75	250.00
Total Group Ministry	<u>9,845.46</u>	<u>9,700.00</u>	<u>145.46</u>	<u>10,250.00</u>
Events and Other				
Continuing Education	1,000.00	988.00	12.00	1,000.00
Conferences	2,626.59	1,500.00	1,126.59	1,600.00
Community Outreach	0.00	4,000.00	-4,000.00	900.00
Total Events and Other	<u>3,626.59</u>	<u>6,488.00</u>	<u>-2,861.41</u>	<u>3,500.00</u>

Del Rey Church and Del Rey Christian Children's Center
Statement of Activities, Budget vs. Actual
 January through December 2016

	<u>Jan - Dec 16</u>	<u>2016 Budget</u>	<u>\$ Over Budget</u>	<u>2017 Budget</u>
Missions				
EFCA Fair Share	5,601.00	5,250.00	351.00	5,400.00
Send Missionary Fund				2,400.00
Philanthropic Ministries				
Advancing the Ministries of the Gospel (Guatemala)	3,000.00	3,000.00	0.00	3,000.00
Justice For All (Stephen Wagner)	800.00	800.00	0.00	1,200.00
Claris Health	799.92	800.00	-0.08	800.00
Southern Baptist Collective	0.00	200.00	-200.00	200.00
Total Philanthropic Ministries	<u>4,599.92</u>	<u>4,800.00</u>	<u>-200.08</u>	<u>5,200.00</u>
Domestic Missionaries				
Cory & Naji Hendrix	1,200.00	1,200.00	0.00	300.00
Rich Freeman	1,200.00	1,200.00	0.00	1,200.00
Total Domestic Missionaries	<u>2,400.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>1,500.00</u>
International Missionaries				
Tuvya Zeretzky	1,200.00	1,200.00	0.00	1,200.00
Eric Zeller	1,200.00	1,200.00	0.00	2,100.00
Howard Ostendorf	1,800.00	1,800.00	0.00	1,800.00
Daniel Holmquist	1,200.00	1,200.00	0.00	1,800.00
Rick Floyd	1,800.00	1,800.00	0.00	1,800.00
Total International Missionaries	<u>7,200.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>8,700.00</u>
EFCA Missionaries				
George Warren	1,800.00	1,800.00	0.00	1,800.00
Sam Tabiando	4,800.00	4,800.00	0.00	4,800.00
Matt Stromberg	2,400.00	2,400.00	0.00	3,600.00
Craig Ott	1,800.00	1,800.00	0.00	1,800.00
Matt Davis	1,200.00	1,200.00	0.00	1,500.00
Total EFCA Missionaries	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>13,500.00</u>
Total Missions	31,800.92	31,650.00	150.92	36,700.00

Del Rey Church and Del Rey Christian Children's Center
Statement of Activities, Budget vs. Actual
 January through December 2016

	<u>Jan - Dec 16</u>	<u>2016 Budget</u>	<u>\$ Over Budget</u>	<u>2017 Budget</u>
Staff				
Lead Pastor (Matt)	96,000.00	96,000.00	0.00	99,000.00
Administrator (Mike)	60,000.00	60,000.00	0.00	60,000.00
Pastor (Tony)	52,500.00	52,500.00	0.00	55,000.00
Missional Director (Adam)	51,000.00	51,000.00	0.00	51,000.00
Soul Care Counseling (Jim)	18,000.00	18,000.00	0.00	18,000.00
Kids Church Director & DRPA Director (Erika)	6,445.98	6,500.00	-54.02	9,500.00
Music Ministry Leaders	7,200.00	3,600.00	3,600.00	2,400.00
Ministry Assistants	9,887.50	11,300.00	-1,412.50	18,800.00
Health, Disability, Retirement, Bonuses	62,770.02	64,000.00	-1,229.98	65,000.00
Employment Taxes & Workers Comp	25,108.02	26,800.00	-1,691.98	26,000.00
Total Staff	<u>388,911.52</u>	<u>389,700.00</u>	<u>-788.48</u>	<u>404,700.00</u>
Facilities				
Property Tax	2,812.27	2,000.00	812.27	2,000.00
Property Insurance	3,557.97	2,700.00	857.97	2,700.00
Janitorial Supplies	1,021.54	600.00	421.54	600.00
Custodian	3,000.00	3,000.00	0.00	4,200.00
Gardener	6,960.00	6,960.00	0.00	6,960.00
Trash Service	3,017.84	2,160.00	857.84	3,360.00
Internet	1,536.10	1,320.00	216.10	1,400.00
Telephone	2,256.50	2,100.00	156.50	2,000.00
Repairs and Maintenance	2,836.96	3,000.00	-163.04	4,000.00
Utilities	14,383.51	13,860.00	523.51	13,700.00
Miscellaneous	108.56	600.00	-491.44	600.00
Total Facilities	<u>41,491.25</u>	<u>38,300.00</u>	<u>3,191.25</u>	<u>41,520.00</u>

Del Rey Church and Del Rey Christian Children's Center
Statement of Activities, Budget vs. Actual
 January through December 2016

	<u>Jan - Dec 16</u>	<u>2016 Budget</u>	<u>\$ Over Budget</u>	<u>2017 Budget</u>
Administration				
Office Supplies	4,335.84	5,200.00	-864.16	5,200.00
Printing & Postage	2,942.31	1,300.00	1,642.31	1,300.00
Miscellaneous	421.99	900.00	-478.01	500.00
Total Administration	<u>7,700.14</u>	<u>7,400.00</u>	<u>300.14</u>	<u>7,000.00</u>
Ministry Housing	32,349.48	32,349.48	0.00	21,111.60
Special Fund designation				
Short Term Mission (5%)	2,101.02			
Home Purchase/Upgrade Fund (5%)	2,101.02			
House Repair Fund (10%)	4,202.05			
Facilities Fund (10%)	4,202.05			
Adoption Fund (10%)	4,202.05			
Ministry Fund (15%)	6,303.07			
Building Fund (20%)	8,404.08			
Reserve Account (25%)	10,718.70			
Total Special Fund designation	<u>42,234.04</u>			
Total Expense	<u>577,018.89</u>	<u>535,437.48</u>	<u>41,581.41</u>	<u>544,631.60</u>
Net Ordinary Income	0.00	1,922.52	-1,922.52	13,488.40

Del Rey Church and Del Rey Christian Children's Center
Statement of Activities, Budget vs. Actual
 January through December 2016

	<u>Jan - Dec 16</u>	<u>2016 Budget</u>	<u>\$ Over Budget</u>	<u>2017 Budget</u>
Other Income/Expense				
Other Income				
Preschool Income				
Tuition	510,674.88	450,000.00	60,674.88	490,000.00
Hot Lunch	3,991.26	3,000.00	991.26	4,000.00
Special Events	297.88	600.00	-302.12	600.00
Total Preschool Income	<u>514,964.02</u>	<u>453,600.00</u>	<u>61,364.02</u>	<u>494,600.00</u>
Total Other Income	514,964.02	453,600.00	61,364.02	494,600.00
Other Expense				
Preschool Expense				
Preschool Designation (Savings)	41,507.89			
Rent	12,000.00	12,000.00	0.00	18,000.00
Loan Portion	14,400.00	14,400.00	0.00	
Facilities				
Electric Meter 2 (Preschool)	6,900.00	7,600.00	-700.00	8,200.00
Gas Meter 2 (Preschool)	1,205.79	1,200.00	5.79	1,500.00
Telephone (Preschool)	1,800.00	1,800.00	0.00	1,800.00
Water (Preschool)	1,748.70	1,800.00	-51.30	1,800.00
Repairs & Maintenance	2,142.81	4,200.00	-2,057.19	3,600.00
Carpet Cleaning	739.05	1,200.00	-460.95	1,200.00
Playground	4,982.74	3,000.00	1,982.74	4,200.00
Property Insurance	11,005.75	11,100.00	-94.25	12,000.00
Miscellaneous	40.00	1,500.00	-1,460.00	1,500.00
Total Facilities	<u>30,564.84</u>	<u>33,400.00</u>	<u>-2,835.16</u>	<u>35,800.00</u>
Operating				
Office Supplies	1,473.97	660.00	813.97	800.00
Printing	0.00	120.00	-120.00	120.00
Curriculum	4,147.26	4,200.00	-52.74	4,200.00
Advertising	310.61	150.00	160.61	200.00
Background checks	0.00	420.00	-420.00	420.00
Continuing Education	0.00	1,200.00	-1,200.00	1,200.00
License fees	726.00	900.00	-174.00	800.00
Field Trip (Staff)	534.50	600.00	-65.50	600.00
Holiday	825.02	300.00	525.02	1,000.00
Graduation	216.78	200.00	16.78	250.00
Total Operating	<u>8,234.14</u>	<u>8,750.00</u>	<u>-515.86</u>	<u>9,590.00</u>

Del Rey Church and Del Rey Christian Children's Center
Statement of Activities, Budget vs. Actual
 January through December 2016

	<u>Jan - Dec 16</u>	<u>2016 Budget</u>	<u>\$ Over Budget</u>	<u>2017 Budget</u>
Supplies				
Cleaning	2,398.24	1,800.00	598.24	2,500.00
Pet	798.74	1,200.00	-401.26	1,000.00
Kitchen	1,968.17	1,800.00	168.17	1,800.00
School	6,023.42	5,400.00	623.42	5,400.00
Total Supplies	<u>11,188.57</u>	<u>10,200.00</u>	<u>988.57</u>	<u>10,700.00</u>
Food				
Employee Lunches	622.40	300.00	322.40	600.00
Snack	3,229.20	2,700.00	529.20	3,000.00
Hot Lunch	3,243.44	3,300.00	-56.56	3,200.00
Total Food	<u>7,095.04</u>	<u>6,300.00</u>	<u>795.04</u>	<u>6,800.00</u>
Health Care				
Medical Care	40,401.86	33,000.00	7,401.86	40,000.00
Dental Care	7,673.00	9,000.00	-1,327.00	9,000.00
Total Health Care	<u>48,074.86</u>	<u>42,000.00</u>	<u>6,074.86</u>	<u>49,000.00</u>
Staff (Preschool)				
Superintendent	6,000.00	6,000.00	0.00	6,000.00
Director staff	111,000.24	120,000.00	-8,999.76	125,000.00
Teachers	112,244.57	105,600.00	6,644.57	110,000.00
Aides	56,613.47	30,000.00	26,613.47	50,000.00
Custodian	15,000.00	15,000.00	0.00	18,000.00
Payroll Service	3,343.98	3,000.00	343.98	3,000.00
Payroll Tax	25,710.61	24,000.00	1,710.61	24,000.00
Workers Comp. Insurance	5,685.81	7,440.00	-1,754.19	8,000.00
Staff Christmas	6,300.00	6,900.00	-600.00	7,000.00
Total Staff (Preschool)	<u>341,898.68</u>	<u>317,940.00</u>	<u>23,958.68</u>	<u>351,000.00</u>
Total Preschool Expense	<u>514,964.02</u>	<u>444,990.00</u>	<u>69,974.02</u>	<u>480,890.00</u>
Total Other Expense	<u>514,964.02</u>	<u>444,990.00</u>	<u>69,974.02</u>	<u>480,890.00</u>
Net Other Income	<u>0.00</u>	<u>8,610.00</u>	<u>-8,610.00</u>	<u>13,710.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>10,532.52</u></u>	<u><u>-10,532.52</u></u>	<u><u>27,198.40</u></u>