

All GLR Funds - 2017

	January	February	March	April	May	June	July	August	September	October	November	December	2017
INCOME													
LOVE OFFERINGS													
LO Churches	6,922	15,954	10,381	11,399	14,350	5,001	10,849	11,336	8,997	15,738	9,012	9,749	129,688
LO Individuals	85	85	110	135	1,224	2,306	85	285	2,505	2,446	130	580	9,976
Subtotal Love Offerings	7,007	16,039	10,491	11,534	15,574	7,307	10,934	11,621	11,502	18,184	9,142	10,329	139,664
PROGRAMS & MINISTRIES													
Attendee Registration	0	635	1,375	7,424	1,460	23,410	3,505	7,450	12,486	13,830	435	0	72,010
Comped Registration	0	0	-255	0	-540	-510	-315	-90	-1,555	-10	0	0	-3,275
Subtotal Attendee Registr	0	635	1,120	7,424	920	22,900	3,190	7,360	10,931	13,820	435	0	68,735
Vendor Registration	0	0	0	0	0	0	0	0	25	0	0	0	25
Subtotal Programs & Minis	0	635	1,120	7,424	920	22,900	3,190	7,360	10,956	13,820	435	0	68,760
OTHER INCOME													
Interest	1	1	1	1	1	1	1	1	1	1	1	1	12
Grants Received	248	0	0	0	0	0	0	0	0	0	0	0	248
Subtotal Other Income	249	1	1	1	1	1	1	1	1	1	1	1	260
TOTAL INCOME	7,256	16,675	11,612	18,959	16,495	30,208	14,125	18,982	22,459	32,005	9,578	10,330	208,684
EXPENSES													
TITHES													
Cash Tithes	0	0	863	0	0	3,201	200	0	3,406	0	0	3,558	11,228
Service Tithes	327	2,164	0	0	114	0	0	0	0	0	0	0	2,605
Subtotal Tithes	327	2,164	863	0	114	3,201	200	0	3,406	0	0	3,558	13,833
PROGRAMS & MINISTRIES													
Facility Rental	0	0	0	0	8,466	20,753	3,333	0	6,431	14,923	7,473	0	61,379
Contractor Fees & Exps	0	0	0	0	0	0	500	0	5,203	0	0	0	5,703
Materials, Print, Promo	0	0	0	220	607	478	0	890	291	604	983	0	4,073
Travel & Meals	1,153	1,805	1,278	1,710	3,084	2,606	1,418	1,128	2,801	2,145	1,715	1,349	22,192
Subtotal Programs & Minis	1,153	1,805	1,278	1,930	12,157	23,837	5,251	2,018	14,726	17,672	10,171	1,349	93,347
EMPLOYEES													
Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
Manse	2,269	2,800	2,713	2,881	2,731	2,831	3,356	2,925	4,444	3,750	2,706	3,444	36,850
Salary	4,543	4,543	4,843	4,543	4,743	5,143	5,143	5,143	5,563	5,143	5,143	5,143	59,636
Subtotal Payroll	6,812	7,343	7,556	7,424	7,474	7,974	8,499	8,068	10,007	8,893	7,849	8,587	96,486
Employer FICA	348	348	371	348	363	393	393	393	426	393	393	393	4,562
Training & Networking	0	346	75	0	681	0	255	0	1,326	450	0	0	3,133
Subtotal Employees	7,160	8,037	8,002	7,772	8,518	8,367	9,147	8,461	11,759	9,736	8,242	8,980	104,181
ADMINISTRATION													
Bank & Card Fees	43	61	53	74	94	95	136	169	156	160	14	111	1,166
Branding & Website	0	0	0	0	0	0	0	0	0	359	0	0	359
Insurance (liability)	0	0	0	0	0	0	0	0	0	0	639	0	639
Office Exps & Supplies	308	99	143	66	66	0	52	35	788	79	240	258	2,134

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	January	February	March	April	May	June	July	August	September	October	November	December	2017
Postage & Shipping	141	0	0	34	0	0	374	0	68	39	0	0	656
Software & Technology	153	151	153	606	153	168	36	36	95	36	36	36	1,659
Subtotal Administration	645	311	349	780	313	263	598	240	1,107	673	929	405	6,613
TOTAL EXPENSES	9,285	12,317	10,492	10,482	21,102	35,668	15,196	10,719	30,998	28,081	19,342	14,292	217,974
FUND TRANSFERS													
TO THIS FUND													
From General Fund	7,605	10,857	7,904	9,139	8,174	10,257	8,982	8,905	23,491	9,630	11,378	9,096	125,418
From Conference Fund	0	557	310	989	611	343	2,977	3,239	6,061	3,555	0	0	18,642
From Youth Min Tng Fund	0	0	0	0	0	0	14	0	0	0	0	0	14
From Youth Events Fund	0	0	0	0	0	0	0	0	0	0	34	0	34
Subtotal To This Fund	7,605	11,414	8,214	10,128	8,785	10,600	11,973	12,144	29,552	13,185	11,412	9,096	144,108
FROM THIS FUND													
To General Fund	0	-557	-310	-989	-611	-343	-2,991	-3,239	-6,061	-3,555	-34	0	-18,690
To Conference Fund	0	0	0	-1,000	0	0	-121	-10	-12,757	-390	-2,176	0	-16,454
To Regional Rep Fund	0	-4,785	-2,513	-2,388	-2,430	-3,968	-2,370	-2,628	-3,270	-3,193	-3,215	-2,849	-33,609
To Judicatory Rep Fund	-1,903	0	0	0	0	0	0	0	0	0	0	0	-1,903
To Youth Min Tng Fund	-2,114	-2,382	-1,802	-2,163	-2,131	-2,659	-2,873	-2,679	-3,706	-2,420	-2,383	-2,675	-29,987
To Youth Events Fund	-3,588	-3,690	-3,588	-3,588	-3,613	-3,630	-3,617	-3,588	-3,758	-3,627	-3,588	-3,588	-43,463
Subtotal From This Fund	-7,605	-11,414	-8,213	-10,128	-8,785	-10,600	-11,972	-12,144	-29,552	-13,185	-11,396	-9,112	-144,106
TOTAL TRANSFERS	0	0	1	0	0	0	1	0	0	0	16	-16	2
EXCESS INCOME/EXPENSES	-2,029	4,358	1,121	8,477	-4,607	-5,460	-1,070	8,263	-8,539	3,924	-9,748	-3,978	-9,288

NET LOSS \$9,292.40