

All GLR Funds - JAN-JUN 2018

	January	February	March	April	May	June	July	August	September	October	November	December	2018
INCOME													
LOVE OFFERINGS													
LO Churches	12,516	12,425	10,813	16,149	8,674	14,598	0	0	0	0	0	0	75,175
LO Individuals	130	130	130	580	900	826	0	0	0	0	0	0	2,696
Subtotal Love Offerings	12,646	12,555	10,943	16,729	9,574	15,424	0	0	0	0	0	0	77,871
PROGRAMS & MINISTRIES													
Attendee Registration	30	45	335	8,595	5,695	24,415	0	0	0	0	0	0	39,115
Comped Registration	0	0	0	0	-420	-450	0	0	0	0	0	0	-870
Subtotal Attendee Registr	30	45	335	8,595	5,275	23,965	0	0	0	0	0	0	38,245
Subtotal Programs & Minis	30	45	335	8,595	5,275	23,965	0	0	0	0	0	0	38,245
OTHER INCOME													
Interest	1	0	1	1	1	1	0	0	0	0	0	0	5
TOTAL INCOME	12,677	12,600	11,279	25,325	14,850	39,390	0	0	0	0	0	0	116,121
EXPENSES													
TITHES													
Cash Tithes	0	0	3,251	0	0	3,635	0	0	0	0	0	0	6,886
Grants & Scholarships	0	0	361	0	0	404	0	0	0	0	0	0	765
Service Tithes	0	0	190	45	0	0	0	0	0	0	0	0	235
Subtotal Tithes	0	0	3,802	45	0	4,039	0	0	0	0	0	0	7,886
PROGRAMS & MINISTRIES													
Facility Rental	0	0	10,480	0	9,810	2,620	0	0	0	0	0	0	22,910
Materials, Print, Promo	0	0	0	1,367	524	467	0	0	0	0	0	0	2,358
Travel & Meals	1,182	1,425	225	400	4,058	220	0	0	0	0	0	0	7,510
Subtotal Programs & Minis	1,182	1,425	10,705	1,767	14,392	3,307	0	0	0	0	0	0	32,778
EMPLOYEES													
Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
Manse	2,781	4,094	5,944	3,623	2,535	2,285	0	0	0	0	0	0	21,262
Salary	5,143	3,993	3,993	4,377	4,377	5,997	0	0	0	0	0	0	27,880
Subtotal Payroll	7,924	8,087	9,937	8,000	6,912	8,282	0	0	0	0	0	0	49,142
Employer FICA	294	306	305	335	335	459	0	0	0	0	0	0	2,034
Training & Networking	50	1,405	0	0	0	325	0	0	0	0	0	0	1,780
Subtotal Employees	8,268	9,798	10,242	8,335	7,247	9,066	0	0	0	0	0	0	52,956
ADMINISTRATION													
Bank & Card Fees	47	47	52	39	158	86	0	0	0	0	0	0	429
Office Exps & Supplies	0	1,534	0	261	28	6	0	0	0	0	0	0	1,829
Postage & Shipping	0	0	55	0	10	0	0	0	0	0	0	0	65
Software & Technology	36	21	51	491	36	36	0	0	0	0	0	0	671
Subtotal Administration	83	1,602	158	791	232	128	0	0	0	0	0	0	2,994
TOTAL EXPENSES	9,533	12,825	24,907	10,938	21,871	16,540	0	0	0	0	0	0	96,614
FUND TRANSFERS													

