



2016-2017 go. love. FUND

REPORT

	PRIOR ACTUAL (2016)	ADOPTED BUDGET (2017)	PROJECTED ACTUAL (2017)
INCOME			
Tithes & Offerings	2,130,440	2,050,000	2,030,000
Other Income	34,828	53,000	64,839
Planned Use of Designated & Reserves	14,915	125,000	315,500
Insurance Proceeds	--	--	13,480
Missions deferred from FY15	31,742	--	--
TOTAL INCOME	2,211,925	2,228,000	2,423,819
OPERATING EXPENSES			
Personnel	1,147,214	1,145,000	1,085,000
Missions & Outreach	18.5% 384,800	19% 387,600	19% 387,600
Missions - deferred from FY15 to FY16	31,742 ♦	--	--
Ministry Areas	141,317	163,110	157,409
Resource & Admin.	60,198	66,850	69,906
Buildings & Grounds	134,717	143,440	143,450
Utilities & Insurance	176,260	185,000	169,543
Elder-Approved Projects	--	125,000	315,500 •
Insurance Repairs	--	--	20,674
Reserve	135,677	12,000	74,737
TOTAL OPERATING EXPENSES	2,211,925	2,228,000	2,423,819

♦ \$31,742 of the FY15 Missions budget was deferred and spent in FY16

• Repair of sanctuary roof windows (\$120,500), Youth Center remodel (\$175,000), and sanctuary wireless frequency upgrade (\$20,000)



EARLY CHILDHOOD CENTER

	PRIOR ACTUAL (2016)	ADOPTED BUDGET (2017)	PROJECTED ACTUAL (2017)
Income	673,942	721,900	719,631
Expense	661,487	721,900	719,453

The Early Childhood Center is a self-sustaining ministry of CATC, funded by tuition and fees from daycare and preschool programs.



	PRIOR ACTUAL (2016)	ACTUAL AS OF APRIL 30 (2017)
TOTAL PLEDGES	1,185,919	1,185,919
Giving Against Pledges	895,406	895,406
Additional Giving	447,193	488,484
TOTAL GIVING	1,342,599	1,383,890

All financial information represented in this Report & Proposal is as of April 30, 2017.

PROPOSAL

Budget proposal for the congregational vote on Sunday, June 25, 2017.

Budget proposal as funds are available.

	BUDGET TO BE ADOPTED (2018)	CHALLENGE BUDGET (2018)
INCOME		
Tithes & Offerings	2,050,000	2,333,485
Other Income	75,000	75,000
Planned Use of Reserves	▪ --	--
TOTAL INCOME	2,125,000	2,408,485
OPERATING EXPENSES		
Personnel	1,136,755	1,236,755
Missions & Outreach	19.5% 395,850	395,850
Ministry Areas	143,730	244,465
Resource & Admin.	98,250	119,500
Buildings & Grounds	145,740	195,240
Utilities & Insurance	192,675	192,675
Elder-Approved Projects	▪ --	--
Reserve	12,000	24,000
TOTAL OPERATING EXPENSES	2,125,000	2,408,485

▪ Items to be approved by elders as necessary



early childhood center
go. love.

EARLY CHILDHOOD CENTER

Income
Expense

BUDGET TO BE ADOPTED
845,460
845,460

The Early Childhood Center is a self-sustaining ministry of CATC, funded by tuition and fees from daycare and preschool programs.

The *go. love.* Fund *Fueling the mission and ministry of Church at the Crossing.*

Our budget is about fueling the mission of being a go. love. church. As we move into the future together, we invest of our time and talents in order to go into all the world, making disciples and to love the Lord our God with all of our heart, soul, mind and strength and to love our neighbors as ourselves.

