

VAST CHURCH OPERATING STATEMENT 2019-2020 Fiscal Year

Overview

	Year to Date Compared to Fiscal Year Budget	
	Actual	Budget
INCOME		
General Offering	\$427,534	\$400,000
Interest and Rewards	\$145	\$0
Total Income	\$427,679	\$400,000
Expenses		
ADMIN/OP EXPENSES	\$18,995	\$18,740
MINISTRY EXPENSES	\$38,750	\$84,004
OCCUPANCY EXPENSES	\$45,770	\$55,100
Total STAFF EXPENSES	\$205,264	\$223,261
Total Expenses	\$308,779	\$381,105
NET INCOME	\$118,900	\$18,895

Detailed Report

	Year to Date Compared to Fiscal Year Budget	
	Actual	Budget
INCOME		
General Offering	\$427,534	\$400,000
Interest and Rewards Earned	\$145	\$0
Total Income	\$427,679	\$400,000
Expenses		
ADMIN/OPERATIONS		
Accounting Services	\$1,340	\$1,290
Bank Service Fees	\$4,540	\$4,500
Creative Services	\$793	\$800
Liability and WC Insurance	\$2,631	\$2,500
Media and Communications	\$3,000	\$4,500
Miscellaneous	\$136	\$200
Office Supplies	\$2,213	\$2,000
Payroll Expenses	\$1,155	\$750
Postage and PO Box	\$190	\$200
Volunteers	\$369	\$200
Website and Simple Church	\$2,627	\$1,800
Total ADMIN/OP EXPENSES	\$18,995	\$18,740
MINISTRY		
ADULT EDUCATION	\$2,673	\$1,860
ELDER EXPENSES	\$907	\$1,200
FAMILY CAMP	\$0	\$5,000
HEALING JOURNEY	-\$689	\$2,400
HOME GROUPS	\$116	\$3,000
KIDS	\$3,129	\$5,450
MEN'S MINISTRY	\$30	\$750
MISSIONS		
Benevolence	-\$7,764	\$0
Camp Eagle Cap	\$4,000	\$0
Camp Eagle Cap Reserve	-\$4,250	\$0
Hope Africa	\$5,000	\$5,000
India	\$26,115	\$3,600
India Reserve	-\$25,000	\$0
Mexico	\$0	\$4,000
Missions Grants	\$14,020	\$0
Operation Christmas Child	-\$124	\$0

Total MISSIONS	\$11,997	\$12,600
SPECIAL EVENTS	\$2,375	\$7,250
STUDENTS	\$4,351	\$18,050
SUNDAY SERVICE	\$11,230	\$18,244
TRANSPORTATION	-\$92	\$2,700
WOMEN'S MINISTRIES	\$2,723	\$4,000
YOUNG ADULT MINISTRY	\$0	\$1,500
Total MINISTRY EXPENSES	\$38,750	\$84,004
OCCUPANCY		
Office Equipment and Software	\$14,788	\$3,800
Office Equipment and Software Rese	-\$12,000	\$0
Office Improvements	\$375	\$0
Office Lease	\$20,080	\$19,500
Phone and Internet	\$5,790	\$6,000
Storage	\$851	\$0
Sunday Service Facility Fees	\$11,163	\$21,100
Utilities	\$4,723	\$4,700
Total OCCUPANCY EXPENSES	\$45,770	\$55,100
STAFF		
Payroll Taxes	\$29,305	\$30,792
Payroll Wages	\$170,736	\$174,669
Professional Allowance	\$2,725	\$7,800
Seminary	\$61	\$0
Staff Development	\$2,437	\$4,000
Summer Interns	\$0	\$6,000
Total STAFF EXPENSES	\$205,264	\$223,261
Total Expenses	\$308,779	\$381,105
NET INCOME	\$118,900	\$18,895