



<b>40000</b>	<b>Revenue</b>	<b>2016/17</b>	<b>2015/16</b>	<b>% Change</b>	<b>\$ Change</b>
43401	Tithes & Offerings	\$ 1,920,000.00	\$ 1,737,000.00	10.54%	\$ 183,000.00
43403	Kidkeeper Revenue	\$ -			\$ -
43404	Investment Income	\$ -			\$ -
43405	Gain/Loss-Sale of Investments	\$ -			\$ -
43406	Gain/Loss-Sale of Assets	\$ -			\$ -
43411	Other Revenue	\$ -			\$ -
45201	Kids Village Program Revenue	\$ 4,000.00	\$ 6,000.00	-33.33%	\$ (2,000.00)
45202	Kids Village Scholarship Donations	\$ -			\$ -
45301	Middle & High School Program Revenue	\$ 13,800.00	\$ 13,800.00	0.00%	\$ -
45302	Middle & High School Scholarship Donation	\$ -			\$ -
45742	Wedding Revenue	\$ 3,000.00	\$ 2,400.00	25.00%	\$ 600.00
<b>TOTAL REVENUE</b>		<b>\$ 1,940,800.00</b>	<b>\$ 1,759,200.00</b>	<b>10.32%</b>	<b>\$ 181,600.00</b>
<b>50000 Expenses</b>					
51700	Personnel	\$ 1,013,542.43	\$ 1,001,986.00	1.15%	\$ 11,556.43
52700	Facilities	\$ 245,415.00	\$ 223,965.00	9.58%	\$ 21,450.00
53000	General Ops	\$ 128,045.38	\$ 118,624.00	7.94%	\$ 9,421.38
54400	Local Partners	\$ 74,525.00	\$ 44,200.00	68.61%	\$ 30,325.00
54500	Domestic Partners	\$ 26,700.00	\$ 18,000.00	48.33%	\$ 8,700.00
54600	International Partners	\$ 84,900.00	\$ 63,000.00	34.76%	\$ 21,900.00
55100	Little Village	\$ 13,480.00	\$ 10,000.00	34.80%	\$ 3,480.00
55200	Kid's Village	\$ 18,225.00	\$ 15,540.00	17.28%	\$ 2,685.00
55300	Middle & High School	\$ 30,555.00	\$ 27,200.00	12.33%	\$ 3,355.00
55700	Member Care	\$ 142,066.00	\$ 126,610.00	12.21%	\$ 15,456.00
<b>TOTAL EXPENSES</b>		<b>\$ 1,777,453.81</b>	<b>\$ 1,649,125.00</b>	<b>7.78%</b>	<b>\$ 128,328.81</b>
<b>52703</b>	<b>Budgeted Capital Projects</b>	<b>\$ 18,700.00</b>	<b>N/A</b>	<b>N/A</b>	
<b>VARIANCE</b>		<b>\$ 144,646.19</b>	<b>\$ 110,075.00</b>	<b>31.41%</b>	<b>\$ 34,571.19</b>