



40000	Revenue	2016/17	2017/18	% Change	\$ Change
43401	Financial Offerings	\$ 1,920,000.00	\$ 1,850,004.00	-3.65%	\$ (69,996.00)
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	\$ 4,000.00	0.00%	\$ -
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	\$ 3,000.00	0.00%	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 1,940,800.00</b>	<b>\$ 1,870,804.00</b>	<b>-3.61%</b>	<b>\$ (69,996.00)</b>
50000	Expenses				
51700	Personnel	\$ 971,142.43	\$ 989,767.75	1.92%	\$ 18,625.32
51700	Professional Dev. & Staff Counseling	\$ 20,400.00	\$ 20,200.00	-0.98%	\$ (200.00)
51700	Staff Expense Accounts	\$ 22,000.00	\$ 25,200.00	14.55%	\$ 3,200.00
52700	Facilities	\$ 245,415.00	\$ 240,669.00	-1.93%	\$ (4,746.00)
53000	General Ops	\$ 128,045.38	\$ 132,521.98	3.50%	\$ 4,476.60
54400	Local Partners	\$ 86,525.00	\$ 88,021.00	1.73%	\$ 1,496.00
54500	Domestic Partners	\$ 26,700.00	\$ 25,200.00	-5.62%	\$ (1,500.00)
54600	International Partners	\$ 83,700.00	\$ 74,400.00	-11.11%	\$ (9,300.00)
55100	Little Village	\$ 13,480.00	\$ 15,780.00	17.06%	\$ 2,300.00
55200	Kid's Village	\$ 18,225.00	\$ 14,325.00	-21.40%	\$ (3,900.00)
55300	Middle & High School	\$ 30,555.00	\$ 31,170.00	2.01%	\$ 615.00
NEW/TBD	Family Equipping	\$ -	\$ 5,850.00	N/A	\$ 5,850.00
55700	Member Care	\$ 142,066.00	\$ 148,609.00	4.61%	\$ 6,543.00
<b>TOTAL EXPENSES</b>		<b>\$ 1,788,253.81</b>	<b>\$ 1,811,713.73</b>	<b>1.31%</b>	<b>\$ 23,459.92</b>
52703	Budgeted Capital Projects	\$ 18,700.00	\$ -	N/A	\$ (18,700.00)
<b>VARIANCE</b>		<b>\$ 133,846.19</b>	<b>\$ 59,090.27</b>	<b>-55.85%</b>	<b>\$ (74,755.92)</b>



## BALANCE SHEET: April 30, 2017

ASSETS		LIABILITIES	
<b>Current Assets</b>		<b>Current Liabilities</b>	
<i>Cash &amp; Equivalents (Access Checking &amp; Savings)</i>	\$331,063.99	<i>Accounts Payable</i>	\$11,572.19
<i>Reserve Accounts (Partial of Access Savings Acct.)</i>	\$99,089.50	<i>Capital One Cards</i>	\$19,952.68
<i>Short-Term Investments (CDARS)</i>	\$500,000.00	<i>Payroll Liabilities</i>	\$46.91
<i>Accounts Receivable</i>	\$1.12	<b>Total Current Liabilities</b>	<b>\$31,571.78</b>
<i>Prepaid Expenses</i>	-\$1,305.00		
<b>Total Current Assets</b>	<b>\$928,849.61</b>	<b>TOTAL LIABILITIES</b>	<b>\$31,571.78</b>
<b>Land, Building, Equipment (net)</b>	<b>\$4,310,318.52</b>	<b>TOTAL EQUITY</b>	<b>\$5,207,596.35</b>
<b>TOTAL ASSETS</b>	<b>\$5,239,168.13</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$5,239,168.13</b>

### 2017/18 DRAFT RESERVE ACCOUNT ALLOCATIONS

ACCOUNT	ITEM	AMOUNT	COMMENTS
Production	Projector Replacement	\$15,000.00	Build to \$30K over 2 years
Facilities	Tables & Chairs Replacement	\$1,000.00	
Facilities	Camera Repairs	\$1,000.00	
Facilities	Electrical, Plumbing, HVAC Repair	\$17,600.00	
Personnel	Staff Counseling	\$2,500.00	
General Operations	Legal Consultation	\$5,000.00	
International Partners	Emergency Travel/Debrief/Care	\$8,000.00	
International Partners	Missionary Visits/Pastor Travel	\$8,500.00	\$6k to be used FY18
Discretionary Giving Accrual Fund	15% of Positive Monthly Variance	\$24,293.70	YTD \$161,958 NI 05/01/17
Captial Improvements Accrual Fund	10% of Positive Monthly Variance	\$16,195.80	YTD \$161,958 NI 05/01/17
<b>TOTAL</b>		<b>\$99,089.50</b>	



<b>40000 Revenue</b>		<b>% of Revenue</b>
	Financial Offerings	
	Kidkeeper Revenue	
	Investment Income	
	Gain/Loss-Sale of Investments	
	Gain/Loss-Sale of Assets	
	Other Revenue	
	Kids Village Program Revenue	
	Kids Village Scholarship Donations	
	Middle & High School Program Revenue	
	Middle & High School Scholarship Donation	
	Wedding Revenue	
<b>TOTAL REVENUE</b>	<b>\$1,870,804.00</b>	<b>100.00%</b>
<b>50000 Expenses</b>		
51700	Personnel	
	Wages	
	Benefits	
	Taxes	
	Worker's Comp	
	Bonuses	
	Payroll Administrative Fee	
	<b>\$989,767.75</b>	<b>52.91%</b>
53000	Professional Development	
	Conferences	
	Continuing Education	
	Staff Counseling	
	<b>\$20,200.00</b>	<b>1.08%</b>
53000	Staff Expense Accounts	
	Pastors	
	Ministers	
	Administrative	
	Residents/Interns	
	<b>\$25,200.00</b>	<b>1.35%</b>
52700	Facilities	
	Fees	
	Rentals	
	Security	
	Electric	
	Gas	
	Trash	



	Water		
	Internet/fax		
	Supplies		
	Repairs/Maintenance		
	Carpet Cleaning		
	Lawn Service		
	Tree Trimming		
	Pest control service		
	Janitorial Services		
	Facilities Assistance in the Community		
		<b>\$240,669.00</b>	<b>12.86%</b>
<b>53000</b>	<b>General Operations</b>		
	Kid Keepers		
	Accounting Services		
	Insurance		
	Software as a Service		
	Hardware		
	Copier Leases		
	Production Equipment		
		<b>\$132,521.98</b>	<b>7.08%</b>
<b>54400</b>	<b>Local Partners</b>		
	Campus Outreach		
	Box 7		
	Young Lives		
	BSM Lunches		
	Woman to Woman		
	Denton Baptist Association		
	Our Daily Bread		
	Perspectives		
	Pastoral Residents		
		<b>\$88,021.00</b>	<b>4.70%</b>
<b>54500</b>	<b>Domestic Partners</b>		
	Southern Baptist Convention		
	Anacostia River Church		
	9 Marks		
	Other Domestic Partnerships		
		<b>\$25,200.00</b>	<b>1.35%</b>
<b>54600</b>	<b>International Partners</b>		
	Missionary Care Packages		
	Missionary Visit Travel (From Reserve Funds)		



	Mission Trip Leaders		
	Mustard Seed Church		
	Jason and Nissi Dolan (through 2017)		
	Ellen Hollis		
	Danyelle Graves		
	Chad and Hiroko Farmer		
	Aaron and Thaint Fair		
	Andrew and Sarah Turner		
	Tyler and Malika Campbell		
	Kara Bentley		
	Colin & Cindy Rayburn		
	Carrie Selby		
	Kourtney Nance		
	Other International Partnerships		
		<b>\$74,400.00</b>	<b>3.98%</b>
<b>55100</b>	<b>Little Village</b>		
	Consummables (snacks, crafts, diapers, etc.)		
	Little Village Yearly Calendar		
	Volunteer Assimilation		
	Volunteer Appreciation/Equipping		
		<b>\$15,780.00</b>	<b>0.84%</b>
<b>55200</b>	<b>Kid's Village</b>		
	Kids Camp		
	Kids Village Scholarship Expense		
	Office Supplies		
	Kids Village Snacks and Supplies		
	Print Pieces		
	KV Leader Training		
	Volunteer care, appreciation and development		
	KV Shirts		
		<b>\$14,325.00</b>	<b>0.77%</b>
<b>55300</b>	<b>Middle &amp; High School</b>		
	Supplies & Resources		
	MSHS Groups		
	Spin		
	Focus		
	Summer Camp		
		<b>\$31,170.00</b>	<b>1.67%</b>
<b>TBD</b>	<b>Family Equipping</b>		
	Hospitality for Forums, Classes, etc.		



	Books and Resources		
	Print Pieces		
	Next Gen Day Away		
	Speaker Honorariums		
		<b>\$5,850.00</b>	<b>0.31%</b>
55700	Member Care		
	Curricula & Books		
	Hospitality & Supplies		
	Conferences & Events		
	Thanksgiving Dinner		
	Church-Wide Prayer Dinner/Supplies		
	Denton Campus Picnics		
	Member Counseling		
	Weddings/Funeral		
	Benevolence		
	Leadership Development		
	Speakers		
		<b>\$130,999.00</b>	<b>7.00%</b>
55700	Worship (Member Care Sub-Category)		
	Night of Worship		
	Band Hospitality		
	Supplies & Study Resources		
	Instruments & Maintenance		
		<b>\$9,990.00</b>	<b>0.53%</b>
55700	Connections (Member Care Sub-Category)		
	Connections Coffee, Tea, and Misc.		
	Volunteer Appreciation/Equipping/Lunch		
	Communion Supplies		
	Pens for Pews		
	Bibles for Pews		
	Connection Print Materials		
		<b>\$7,620.00</b>	<b>0.41%</b>
<b>TOTAL EXPENSES</b>		<b>\$1,811,713.73</b>	<b>96.84%</b>
52703	Budgeted Capital Projects	<b>\$0.00</b>	<b>0.00%</b>
<b>VARIANCE</b>		<b>\$59,090.27</b>	<b>3.16%</b>