**Budget Report** 01/01/17 – 05/31/17 - **The Village Community Ministries**

**Village Giving:** $50,325

(*villagers)*

**Outside Giving:**  $ 8,440

(*other churches, friends of the village)*

**Total:** $58,765

**Cancer Relief Fund giving for 2017:** $ 2,000

**Cancer Relief Fund distributions for 2017**: $2,010

*Funds remaining:* **$650**

**Village Conference Grant**: $20,000

**Village Conference Distribution**  (*web development, travel, Adm. Salary. Building upgrade*): $4,800

Funds remaining: **$15,200**

Village Expenses

**Administrative Expenses:** **$2,915**

*(Insurance, Photo Copies, Payroll Management, Office Supplies, Postage, CRC Hosting)*

**Discipleship Costs: $7,385**

*(Childcare, Food Costs, Books, Eric’s Hospitality, Events, Benevolence, MCs, PGs, Transcription, Membership)*

**Facility Costs: $8,985**

*(Mortgage, Property Improvements, Utilities, Supplies)*

**Salaries: $26,493**

*(Eric, Rod, Julie (Vacation, Income, Taxes))*

**Giving: $ 1,915**

*(Mcluers – Missionaries to Turkey)*

**Sound Equipment: $ 895**

*(Mic Replacement, cords, amps, speakers, etc.)*

*Total Expenses: $48,588*

*Net Income to Date:* ***$10,177***

*Bank Balance:* ***$58,890***

**Debt** *(Mortgage on Building): $100,307* ***(as of 01/01/2017)***