

Next
Treasures Report
Ken St. Onge



2015/2016 A Year of Growth & Change



HISTORY

Year	Income	Expenses	Balance
2012/2013	\$ 212,693	\$ 184,684	\$ 28,009
2013/2014	\$ 212,699	\$ 227,800	\$ (15,101)
2014/2015	\$ 245,047	\$ 258,101	\$ (13,054)
2015/2016	\$ 214,281	\$ 208,124	\$ 6,157

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>
Income		
2015 Raffle Income	12,058.99	
Advertising & Marketing Income	150.00	
Classes & Group Income	9,531.25	8,650.00
Hospitality Income	600.35	600.00
Hosted Activities	3,491.00	2,550.00
Miscellaneous Income	6,348.80	1,400.00
Music Ministry Income	2,156.50	2,000.00
Prosperity Plus Class Tithes	807.15	37,000.00
Specialty Events Income	7,908.51	11,600.00
Tithes & Offerings	<u>171,228.39</u>	<u>166,200.00</u>
Total Income	214,280.94	230,000.00

Expense		
2016 WIN WIN Raffle	1,000.00	
Advertising & Marketing	1,667.64	310.00
Bank Charges	109.65	
Building Maintenance & Repairs	9,197.03	13,624.00
Classes & Group Expenses	4,338.49	3,120.00
Computer	473.16	1,000.00
Dues and Subscriptions	722.85	1,500.00
Hospitality	1,313.21	1,600.00
Insurance	5,343.00	8,500.00
Minister	34,369.28	42,698.08
Miscellaneous	9,109.40	1,800.00
Mortgage Pmt. Woodstock Church	12,996.24	12,996.00
Music	16,707.49	16,050.00
Office Expenses	2,437.06	2,600.00
Payroll Expenses	65,831.86	66,042.00
Professional Fees	950.00	1,000.00
Program Expense	948.17	4,200.00
Prosperity Plus Class Tithe Out	0.00	3,500.00
Specialty Events	9,837.61	7,800.00
Tithe	16,348.25	16,600.00
Utilities	8,939.70	9,500.00
Youth Ministry Exp-Operating	5,484.46	5,750.00
Total Expense	208,124.55	220,190.08
Net Ordinary Income	6,156.39	9,809.92

2016/2017 Operation Budget			2015/2016
Income			
	2015 Raffle Income	10,000.00	0
	Advertising & Marketing Income	150.00	0
	Classes & Group Income	10,000.00	8650
	Hospitality Income	600.00	600
	Hosted Activities	3,500.00	2550
	Miscellaneous Income	6,500.00	1400
	Music Ministry Income	2,000.00	2000
	Prosperity Plus Class Tithes	10,000.00	37000
	Specialty Events Income	12,000.00	11600
	Tithes & Offerings	175,000.00	166200
	Total Income	229,750.00	230000

Expense		
Advertising & Marketing	310.00	310
Building Maintenance & Repairs	13,600.00	13624
Classes & Group Expenses	3,120.00	3120
Computer	1,000.00	1000
Dues and Subscriptions	1,000.00	1500
Hospitality	1,600.00	1600
Insurance	8,500.00	8500
Minister	26,000.00	42698.08
Transistion	7,800.00	0
Miscellaneous	1,800.00	1800
Mortgage Pmt. Woodstock Church	12,996.00	12996
Music	16,050.00	16050
Office Expenses	2,600.00	2600
Payroll Expenses	67,941.00	66042
Professional Fees	1,000.00	1000
Program Expense	4,200.00	4200
Prosperity Plus Class Tithe Out	1,000.00	3500
Specialty Events	7,800.00	7800
Tithe	17,500.00	16600
Utilities	9,500.00	9500
Youth Ministry Exp-Operating	5,750.00	5750
Total Expense	211,067.00	220190.08
Net Ordinary Income	18,683.00	

End of Month Operations checking Bal

March	\$ 18,641			
Feb	\$ 20,468			
Jan	\$ 17,042			
Dec	\$ 16,901			
Nov	\$ 17,062			

2015 Raffle Income		
Total 2015 Raffle Income		27,843.00
2015 Raffle Expense		
	2015 Silent Auction Expense	193.54
	Prize & Party	15,527.93
	2015 Raffle Expense - Other	62.54
Total 2015 Raffle Expense		15,784.01
Net Income		12,058.99

			2016 Raffle
Ordinary Income/Expense			
Income			
	2016 Win/Win Raffle		9,200.00
Total Income			9,200.00
Expense			
	2016 WIN WIN Raffle		1,330.65
	Miscellaneous		12.80
	Professional Fees		50.00
Total Expense			1,393.45
Net Ordinary Income			7,806.55