

**The Fellowship**  
**Financial Report - 2017 Twelve Month Budget**  
**Three Months Year to Date Through March 31, 2017**

Acct #	Twelve Month Budget	YTD Budget	YTD Actual
<b>Receipts</b>			
<b>General Fund Income</b> (does not include LOL, other designated gifts, etc.)	<b>\$1,341,613.12</b>	<b>\$290,356.91</b>	<b>\$268,676.59</b>
<b>Disbursements</b>			
101 - Churchwide	\$8,000.00	\$2,000.00	\$0.00
110 - Promotions	\$32,000.00	\$5,000.00	\$1,056.58
117 - Television	\$0.00	\$0.00	\$0.00
303 - Administration	\$2,400.00	\$600.00	\$299.78
308 - Age Group - Married Adults	\$11,076.04	\$3,269.01	\$1,312.30
311 - Age Group - Children	\$16,603.99	\$2,751.00	\$358.77
313 - Weekday School	(\$612.50)	\$872.00	(\$957.00)
314 - Age Group - Preschool	\$8,830.00	\$3,440.00	(\$3.15)
315 - Age Group - Student Ministry	\$29,725.00	\$9,710.00	\$4,883.95
317 - Senior Adults	\$0.00	\$0.00	\$0.00
600 - Worship - General	\$300.00	\$60.00	\$46.93
605/606 - Worship - Music And Worship	\$66,024.56	\$16,399.00	\$15,153.57
700 - 705 Management	\$1,015,194.60	\$227,804.90	\$193,494.14
710 - Management - Printing	\$3,956.40	\$989.10	\$822.46
716 - Management - Operations	\$837,310.71	\$208,348.13	\$188,561.27
720 - Management - Food Service	\$24.00	\$6.00	\$139.94
721 - Debt / Bank Fees	\$7,140.00	\$1,785.00	\$2,853.25
<b>Total Disbursements</b>	<b>\$2,037,972.80</b>	<b>\$483,034.14</b>	<b>\$408,022.79</b>
<b>Net Income / (Loss)</b>	<b>(\$696,359.68)</b>	<b>(\$192,677.23)</b>	<b>(\$139,346.20)</b>