

**Eagle LifeChurch**  
**Income & Expense (Fiscal Year & Previous)**  
 January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Amazon Smile Deposit	10.85	0.00	10.85	100.0%
Returned Items	6.64	0.00	6.64	100.0%
Facility Use	170.00	0.00	170.00	100.0%
Construction	524.33	0.00	524.33	100.0%
<b>Contributions General Income</b>				
Paypal Giving	5,097.00	1,116.68	3,980.32	356.4%
Tithe & Offering   General Fund	141,749.44	154,176.21	-12,426.77	-8.1%
<b>Total Contributions General Income</b>	146,846.44	155,292.89	-8,446.45	-5.4%
<b>Designated Contribution Income</b>				
Benevolence Income	0.00	292.00	-292.00	-100.0%
Building Use & Fund	3,580.00	1,016.40	2,563.60	252.2%
<b>Missions</b>				
Missions General Income	5,224.00	9,139.00	-3,915.00	-42.8%
Missions Designated Income	3,623.43	3,934.57	-311.14	-7.9%
<b>Total Missions</b>	8,847.43	13,073.57	-4,226.14	-32.3%
Love Offerings	3,045.00	8,286.10	-5,241.10	-63.3%
<b>Ministry Income</b>				
Registrations & Fees				
Scholarships (reg. & fees)	1,515.00	5,393.00	-3,878.00	-71.9%
Registrations & Fees - Other	2,749.00	1,803.00	946.00	52.5%
<b>Total Registrations &amp; Fees</b>	4,264.00	7,196.00	-2,932.00	-40.7%
Ministry Income - Other	10,592.16	2,665.00	7,927.16	297.5%
<b>Total Ministry Income</b>	14,856.16	9,861.00	4,995.16	50.7%
Rental/ Leased Income	0.00	100.00	-100.00	-100.0%
Designated Contribution Income - Other	185.00	570.00	-385.00	-67.5%
<b>Total Designated Contribution Income</b>	30,513.59	33,199.07	-2,685.48	-8.1%
Reimbursed Expenses	317.55	199.10	118.45	59.5%
<b>Total Income</b>	178,389.40	188,691.06	-10,301.66	-5.5%
<b>Gross Profit</b>	178,389.40	188,691.06	-10,301.66	-5.5%
<b>Expense</b>				
Paypal Fees	137.25	57.09	80.16	140.4%
Shared Responsibility	4,278.69	4,619.60	-340.91	-7.4%
Missions	13,197.78	12,533.81	663.97	5.3%
Guest Speakers	800.00	0.00	800.00	100.0%
<b>Payroll Expenses</b>				
Housing Allowance	25,124.12	24,606.32	517.80	2.1%
Payroll Expenses - Other	27,623.46	19,025.72	8,597.74	45.2%
<b>Total Payroll Expenses</b>	52,747.58	43,632.04	9,115.54	20.9%
<b>Ministry Expense</b>				
Curriculum	941.90	736.54	205.36	27.9%
Dues and Subscriptions	646.88	640.05	6.83	1.1%
Fees/Registrations	6,711.65	4,118.70	2,592.95	63.0%
Meals/Snacks/Food	2,949.50	1,710.44	1,239.06	72.4%
Pastor Resource Material	634.19	198.00	436.19	220.3%
Supplies	3,966.16	1,066.15	2,900.01	272.0%
Training	160.00	0.00	160.00	100.0%
Ministry Expense - Other	69.00	0.00	69.00	100.0%
<b>Total Ministry Expense</b>	16,079.28	8,469.88	7,609.40	89.8%

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<b>Gifts</b>				
Benevolence Gift	0.00	558.29	-558.29	-100.0%
Special Occassions	339.86	476.04	-136.18	-28.6%
Staff & Volunteer Apprec.	4,187.50	8,005.49	-3,817.99	-47.7%
Gifts - Other	25.00	39.83	-14.83	-37.2%
<b>Total Gifts</b>	4,552.36	9,079.65	-4,527.29	-49.9%
<b>Supplies</b>				
Church Supplies	2,396.53	4,167.31	-1,770.78	-42.5%
Office Supplies				
Postage and Delivery	195.05	156.40	38.65	24.7%
Printing and Reproduction				
Konica Contract Copies Contract	2,513.20	3,011.11	-497.91	-16.5%
Konica Overages B&W and COLOR	313.57	345.88	-32.31	-9.3%
<b>Total Printing and Reproduction</b>	2,826.77	3,356.99	-530.22	-15.8%
Office Supplies - Other	569.75	485.91	83.84	17.3%
<b>Total Office Supplies</b>	3,591.57	3,999.30	-407.73	-10.2%
Supplies - Other	24.53	556.29	-531.76	-95.6%
<b>Total Supplies</b>	6,012.63	8,722.90	-2,710.27	-31.1%
<b>Travel &amp; Ent</b>				
Lodging/travel	608.02	2,311.68	-1,703.66	-73.7%
Meals/Entertainment	457.69	689.49	-231.80	-33.6%
<b>Total Travel &amp; Ent</b>	1,065.71	3,001.17	-1,935.46	-64.5%
<b>Interest Accounts</b>				
Church Mortgage AG Loan #3	39,284.06	39,859.13	-575.07	-1.4%
<b>Total Interest Accounts</b>	39,284.06	39,859.13	-575.07	-1.4%
<b>Building Maintenance</b>				
Fire Suppression Inspections	751.50	1,078.00	-326.50	-30.3%
Cleaning	3,969.24	1,194.83	2,774.41	232.2%
Landscaping/Maintenance	1,282.37	212.79	1,069.58	502.7%
Fire Alarm Monitoring	300.00	0.00	300.00	100.0%
Building & Equipment Repairs	1,466.69	4,381.05	-2,914.36	-66.5%
Building Maintenance - Other	1,219.13	0.00	1,219.13	100.0%
<b>Total Building Maintenance</b>	8,988.93	6,866.67	2,122.26	30.9%
<b>Utilities</b>				
Electricity	5,652.77	5,683.80	-31.03	-0.6%
Gas	2,640.00	2,649.00	-9.00	-0.3%
Sanitation	1,841.25	1,167.78	673.47	57.7%
Sewer	820.00	816.00	4.00	0.5%
Water	686.33	652.12	34.21	5.3%
<b>Total Utilities</b>	11,640.35	10,968.70	671.65	6.1%
<b>Telephone</b>				
Internet Service	34.42	847.10	-812.68	-95.9%
Office Phone	2,003.42	970.60	1,032.82	106.4%
<b>Total Telephone</b>	2,037.84	1,817.70	220.14	12.1%
<b>Advertising</b>	5,327.97	1,274.12	4,053.85	318.2%
<b>Repairs</b>				
Equipment Repairs	295.47	431.18	-135.71	-31.5%
<b>Total Repairs</b>	295.47	431.18	-135.71	-31.5%

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<b>Automobile Expense</b>				
Fuel	306.77	532.47	-225.70	-42.4%
Mileage	100.00	0.00	100.00	100.0%
Repair and Maintenance	119.10	1,382.25	-1,263.15	-91.4%
Automobile Expense - Other	22.00	51.79	-29.79	-57.5%
<b>Total Automobile Expense</b>	547.87	1,966.51	-1,418.64	-72.1%
<b>Insurance</b>				
Business Auto	821.00	951.12	-130.12	-13.7%
Umbrella	550.00	953.56	-403.56	-42.3%
Commercial Package	2,126.00	1,641.93	484.07	29.5%
Workman Comp Insurance	325.00	287.12	37.88	13.2%
Insurance - Other	0.00	99.75	-99.75	-100.0%
<b>Total Insurance</b>	3,822.00	3,933.48	-111.48	-2.8%
<b>Property Taxes</b>				
Irrigation	299.30	299.30	0.00	0.0%
Property Taxes - Other	9.00	9.00	0.00	0.0%
<b>Total Property Taxes</b>	308.30	308.30	0.00	0.0%
<b>Licenses and Permits</b>	84.68	383.22	-298.54	-77.9%
<b>Miscellaneous</b>	0.00	250.00	-250.00	-100.0%
<b>Professional Fees</b>				
Accounting	1,002.61	971.70	30.91	3.2%
<b>Total Professional Fees</b>	1,002.61	971.70	30.91	3.2%
<b>Bank Service Charges</b>	0.00	60.00	-60.00	-100.0%
<b>Total Expense</b>	172,211.36	159,206.85	13,004.51	8.2%
<b>Net Ordinary Income</b>	6,178.04	29,484.21	-23,306.17	-79.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	4.80	2.41	2.39	99.2%
<b>Total Other Income</b>	4.80	2.41	2.39	99.2%
<b>Other Expense</b>				
Other Expenses	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	4.80	2.41	2.39	99.2%
<b>Net Income</b>	<b>6,182.84</b>	<b>29,486.62</b>	<b>-23,303.78</b>	<b>-79.0%</b>