



## Spending Plan Summary

	2016-2017			2015-2016
	General	Designated	Total	Total
<b>Revenues</b>				
Giving				
<b>General Fund</b>				
Tithes/Weekly Offering	517,810		517,810	505,000
Christmas Offering	15,000		15,000	15,000
	<u>532,810</u>		<u>532,810</u>	<u>520,000</u>
<b>Missions Fund</b>				
Christmas Eve Offering		5,000	5,000	5,000
30 Hour Famine		1,000	1,000	1,000
TJC Youth Child Sponsorship		460	460	460
CBM - Soucy's		15,000	15,000	15,000
Crandall University		3,000	3,000	3,000
WMS		2,500	2,500	2,500
		<u>26,960</u>	<u>26,960</u>	<u>26,960</u>
<b>Special Projects Funds</b>				
Next Generations Vision		15,000	15,000	15,000
Thanksgiving Offering		2,500	2,500	2,000
Easter Offering		5,500	5,500	5,000
Other Special Projects		10,000	10,000	10,000
		<u>33,000</u>	<u>33,000</u>	<u>32,000</u>
<b>Community Care Fund</b>				
Community Care - Benevolence		6,500	6,500	6,500
Meal Team		1,025	1,025	1,025
Community Care Outreach		2,000	2,000	2,000
		<u>9,525</u>	<u>9,525</u>	<u>9,525</u>
<b>Building Fund</b>				
		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Giving</b>	<b>532,810</b>	<b>74,485</b>	<b>607,295</b>	<b>593,485</b>
Events Revenue	<u>22,000</u>	<u>1,500</u>	<u>23,500</u>	<u>27,200</u>
Other Sources of Funds	<u>6,000</u>	<u>3,200</u>	<u>9,200</u>	<u>9,200</u>
<b>Total Revenue</b>	<b>560,810</b>	<b>79,185</b>	<b>639,995</b>	<b>629,885</b>



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	2016-2017			2015-2016
	General	Designated	Total	Total
<b>Expenditures</b>				
Missions	13,438	41,985	55,423	49,823
Worship	11,375	500	11,875	9,875
Evangelism	3,100		3,100	4,100
Ministry	17,850		17,850	18,290
Teaching	18,110	16,000	34,110	31,590
Fellowship	8,230		8,230	7,370
Administration	22,850		22,850	18,495
Facilities	138,112	17,500	155,612	143,202
Personnel	327,745	3,200	330,945	347,140
<b>Total Expenditures</b>	<b>560,810</b>	<b>79,185</b>	<b>639,995</b>	<b>629,885</b>

