

Cornerstone Christian Church
2016 Financial Summary - as of 12/31/2016

Jan '17

Revenue

Agape Giving	\$	340,005.62	
Benevolence	\$	1,000.00	
Interest	\$	3.63	
In Memory Giving	\$	3,000.00	
Lecture Series	\$	5,297.50	
Missions	\$	600.00	
Property Rental	\$	5,090.00	
Publications	\$	(105.00)	
Socials	\$	39.00	
Women's Ministry	\$	536.94	
Youth Ministry	\$	1,000.00	
Total Revenue	\$		356,467.69

Expense

Ministries

Benevolence	\$	2,273.80
Education Scholarship	\$	500.00
Lecture Series	\$	8,338.38
Men's	\$	450.39
Publication Table	\$	619.39
Socials	\$	1,248.40
Speaker's Honorarium	\$	1,600.00
Women's	\$	1,501.63
Youth	\$	4,807.86

Missions	\$	5,848.00
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Overhead

Advertising	\$	268.50
Bank Charges	\$	13.80
Building Payment	\$	59,827.08
Communion	\$	62.90
Dues & Subscriptions	\$	275.00
Gas and Electric	\$	11,013.22
Gifts	\$	821.82
Liability Insurance	\$	10,906.87
Licenses and Permits	\$	1,428.39
Maintenance & Janitorial	\$	9,400.59
Maintenance (Building)	\$	5,936.87
Maintenance Equipment	\$	2,929.81
Meals & Entertainment	\$	2,654.03

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Office Supplies	\$	1,369.54
Pastor/Staff Education	\$	396.85
Rogue Disposal	\$	159.29
Telephone	\$	1,177.31
Travel	\$	453.47
Water	\$	4,934.97
Payroll	\$	173,960.18

Total Expense \$ 315,178.34

Net income/(loss) for year \$ 41,289.35

As of 12/31/2016

Account Balances (all sources) \$ 124,481.84
Building Loan Mortgage Balance \$ -