



**Cornerstone Christian Church**  
**2017 Financial Summary - as of 12/31/2017**

Jan/Feb '18

|                                       |    |             |  |
|---------------------------------------|----|-------------|--|
| Pastor/Staff Education                | \$ | 597.43      |  |
| Postage                               | \$ | 22.60       |  |
| Recociliation Discrepancy             | \$ | (99.40)     |  |
| Security                              | \$ | 53.00       |  |
| Telephone/Internet                    | \$ | 1,259.64    |  |
| Travel                                | \$ | 1,305.21    |  |
| Water                                 | \$ | 3,841.99    |  |
| <b>Payroll</b>                        | \$ | 177,938.23  |  |
| <b>Total Expense</b>                  | \$ | 287,849.43  |  |
| <b>Net income/(loss) for year</b>     | \$ | (24,907.29) |  |
| <b>As of 12/31/2017</b>               |    |             |  |
| <b>Account Balances (all sources)</b> | \$ | 96,696.51   |  |