

MotelChurch Financial Report

Period January 1 - September 27, 2016

Income

Tithes/Offerings	\$ 7,939.34
Backpack to School donations	\$ 1,736.00
Easter donations	\$ 521.00
Easter reimbursement from fund	<u>\$ 230.73</u>
Total income:	\$10,427.07

<p>Donated in-kind (estimated retail value)</p> <p>Backpack supplies \$14,580 (estimated) Full backpacks \$ 2,234 (estimated)</p>
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Expenses (investments)

Program - Events	
Backpack to School	\$ 924.22
Easter	\$ 751.73
Health Fairs/Neighborhood Fairs	\$ 693.94
Mother's Day	<u>\$ 51.76</u>
Subtotal - Events	\$2,421.65 (32%)

Program - Leadership Development	
6 Leadership develop lunches	\$ 227.45
1 Leadership gathering	<u>\$ 222.04</u>
Subtotal - Ldrship Development	\$ 449.49 (6%)

Program - Equipment/Supplies	
Food	\$ 385.67
Equipment	\$ 261.08
Supplies	<u>\$ 142.16</u>
Subtotal - Equipment/Supplies	\$ 788.91 (10%)

Program - Communications/Marketing	
Web/online/social	<u>\$ 1,105.28</u>
Subtotal - Communications/Mktg	\$1,105.28 (15%)

Admin - Other expenses	
Non-profit filing and permits	\$2,088.30
Printing	\$ 603.64
Online donations processing	\$ 62.55
Office supplies	\$ 21.00
Board of Directors Expenses	<u>\$ 19.20</u>
Subtotal - Other expenses	\$2,794.69 (37%)

Total Expenses **\$7,560.02**

Balance	\$2,867.05
Carry-over from 2015	\$6,310.74
Cash on hand	\$9,177.79