

**First Covenant Church of Oakland**  
**Revenue & Expense Budget Performance**  
September 2016 through August 2017

\*\*\*PRELIMINARY\*\*\*

Preliminary Sep16 - Aug17	Budget 2016-17	Difference	Proposed Budget 2017-18	Fund With Investments
------------------------------	-------------------	------------	----------------------------	--------------------------

## INCOME/EXPENSE

### INCOME

4010 · INCOME-CONGR. GIVING	1,477,869	1,450,000	27,869	1,553,000	
4020 · OTHER INCOME					
4030 · TREEHOUSE USAGE ALLOCATION	78,000	78,000	0	80,000	
4050 · INTERFUND TRANSFER	66,848	34,950	31,898	310,000	310,000
4065 · INVESTMENT INCOME					
4065E · INVESTMENT FEES & EXPENSES	-9,013				
4065I · INTEREST INCOME	46,670				
4065R · REALIZED GAIN/LOSS	1,038				
4065 · INVESTMENT INCOME - Other	0	29,000	-29,000	30,000	
<b>Total 4065 · INVESTMENT INCOME</b>	<b>38,694</b>	<b>29,000</b>	<b>9,694</b>	<b>30,000</b>	<b>-</b>
4070 · MISCELLANEOUS INCOME					
4070A · ESTATE GIFTS	14,900			32,000	
4070 · MISCELLANEOUS INCOME - Other	24,528	10,000	14,528	10,000	
<b>Total 4070 · MISCELLANEOUS INCOME</b>	<b>39,428</b>	<b>10,000</b>	<b>29,428</b>	<b>42,000</b>	<b>-</b>
<b>Total 4020 · OTHER INCOME</b>	<b>222,971</b>	<b>151,950</b>	<b>71,021</b>	<b>462,000</b>	<b>310,000</b>
4200 · PRESCHOOL INCOME					
4205 · TUITION FEES	1,541,863	1,307,500	234,363	1,362,000	
4210 · SCHOLARSHIPS & DISCOUNTS	-73,417	-87,000	13,583	-82,500	
<b>Total 4200 · PRESCHOOL INCOME</b>	<b>1,468,446</b>	<b>1,220,500</b>	<b>247,946</b>	<b>1,279,500</b>	<b>-</b>
<b>Total Income</b>	<b>3,169,286</b>	<b>2,822,450</b>	<b>346,836</b>	<b>3,294,500</b>	<b>310,000</b>

### EXPENSE

CONG · CONGREGATIONAL EXPENSE					
6000 · MINISTERIAL PERSONNEL					
6001 · MINISTERIAL SALARIES	210,397	169,559	40,838	456,900	
6002 · MINISTERIAL HOUSING	170,966	278,691	-107,726		
6003 · MINISTERIAL PENSIONS	46,900	56,000	-9,100	57,100	
6004 · MINISTERIAL STAFF/BENEFITS	11,286	11,200	86	14,800	
<b>Total 6000 · MINISTERIAL PERSONNEL</b>	<b>439,549</b>	<b>515,450</b>	<b>-75,901</b>	<b>528,800</b>	<b>-</b>
6030 · MINISTERIAL SUPPORT PERSONNEL					
6031 · SUPPORT STAFF	83,703	85,300	-1,597	88,900	
6033 · CHILDCARE COORDINATOR	5,554	5,500	54	2,200	
6034 · CHILDCARE WORKERS	1,693	2,850	-1,157	2,900	
6042 · INTERNS	12,341	16,900	-4,559	10,600	
<b>Total 6030 · MINISTERIAL SUPPORT PERSONNEL</b>	<b>103,291</b>	<b>110,550</b>	<b>-7,259</b>	<b>104,600</b>	<b>-</b>
6050 · PERSONNEL - NON MINISTERIAL					

**First Covenant Church of Oakland**  
**Revenue & Expense Budget Performance**  
September 2016 through August 2017

\*\*\*PRELIMINARY\*\*\*

	Preliminary Sep16 - Aug17	Budget 2016-17	Difference	Proposed Budget 2017-18	Fund With Investments
6051 · OFFICE STAFF	119,444	119,650	-206	126,100	
6052 · BUSINESS ADMINISTRATOR	0	0	0	0	
6055 · CUSTODIAL & MAINTENANCE	0	0	0	95,400	
<b>Total 6050 · PERSONNEL - NON MINISTERIAL</b>	<b>119,444</b>	<b>119,650</b>	<b>-206</b>	<b>221,500</b>	<b>-</b>
6060 · PERSONNEL BENEFITS					
6062 · GROUP MEDICAL/DENTAL INSURANCE	138,489	159,750	-21,261	176,500	
6064 · WORKERS COMPENSATION	8,642	7,000	1,642	10,000	
6068 · EMPLOYEE BENEFITS	5,600	6,500	-900	5,000	
6070 · FICA TAXES	19,926	19,000	926	25,000	
<b>Total 6060 · PERSONNEL BENEFITS</b>	<b>172,657</b>	<b>192,250</b>	<b>-19,593</b>	<b>216,500</b>	<b>-</b>
6100 · CHRISTIAN ED - CHILD					
6102 · CHRISTIAN ED ACTIVITIES	5,000	4,000	1,000	5,500	
6103 · CHRISTIAN ED SUPPLIES	2,739	2,200	539	0	
<b>Total 6100 · CHRISTIAN ED - CHILD</b>	<b>7,739</b>	<b>6,200</b>	<b>1,539</b>	<b>5,500</b>	<b>-</b>
6110 · CHRISTIAN ED. YOUTH					
6112 · MS ACTIVITIES	11,187	7,000	4,187	7,000	
6122 · HS ACTIVITIES	10,011	10,550	-539	11,000	
6123 · SCHOLARSHIP			0	18,000	18,000
<b>Total 6110 · CHRISTIAN ED. YOUTH</b>	<b>21,199</b>	<b>17,550</b>	<b>3,649</b>	<b>36,000</b>	<b>18,000</b>
6130 · CHRISTIAN ED. COLLEGE					
6132 · COLLEGE ACTIVITIES	1,343	1,000	343	4,000	
<b>Total 6130 · CHRISTIAN ED. COLLEGE</b>	<b>1,343</b>	<b>1,000</b>	<b>343</b>	<b>4,000</b>	<b>-</b>
6140 · CHRISTIAN ED. ADULT					
6141 · YOUNG ADULTS	423	500	-77	500	
6142 · ADULT ACTIVITIES / HOSPITALITY	247	1,000	-753	1,000	
6144 · CELEBRATE LIFE		0	0	1,000	
6145 · MEN'S MINISTRY	0	300	-300	300	
6146 · WOMEN'S MINISTRY	175	600	-425	600	
6147 · CAMBODIAN MINISTRY	0	0	0	3,900	
<b>Total 6140 · CHRISTIAN ED. ADULT</b>	<b>845</b>	<b>2,400</b>	<b>-1,555</b>	<b>7,300</b>	<b>-</b>
6200 · FAMILY MINISTRY DIVISION					
6201 · FAMILY OUTREACH/HEALING					
6201CP · FAMILY MINISTRY - CP	0	0	0	2,000	
6201NL · FAMILY MINISTRY - NL	2,612	2,500	112	6,000	
<b>Total 6201 · FAMILY OUTREACH/HEALING</b>	<b>2,612</b>	<b>2,500</b>	<b>112</b>	<b>8,000</b>	<b>-</b>
6202 · DIACONATE OUTREACH	1,442	800	642	1,500	
6203 · FLOWERS; HOSPITAL/FUNERAL	502	500	2	550	
6204 · STEPHEN MINISTRIES	612	1,300	-688	1,300	
<b>Total 6200 · FAMILY MINISTRY DIVISION</b>	<b>5,168</b>	<b>5,100</b>	<b>68</b>	<b>11,350</b>	<b>-</b>
6300 · MUSIC					
6310 · CHOIR	2,229	1,500	729	1,500	
6313 · MUSIC PUBLICATIONS	525	300	225	500	

**First Covenant Church of Oakland**  
**Revenue & Expense Budget Performance**  
September 2016 through August 2017

\*\*\*PRELIMINARY\*\*\*

	Preliminary Sep16 - Aug17	Budget 2016-17	Difference	Proposed Budget 2017-18	Fund With Investments
6314 · GUEST MUSICIANS	150	650	-500	150	
6315 · INSTRUMENT TUNING & REPAIR	1,609	1,250	359	1,500	
6316 · HANDBELLS	309	400	-91	400	
6323 · COPYRIGHT FEE	662	400	262	700	
<b>Total 6300 · MUSIC</b>	<b>5,483</b>	<b>4,500</b>	<b>983</b>	<b>4,750</b>	<b>-</b>
<b>6330 · WORSHIP</b>					
6331 · PULPIT HONORARIUMS	700	1,000	-300	1,200	
6333 · DECORATIONS (FLORAL & SEASONAL)	1,305	1,600	-295	1,300	
6335 · WORSHIP SUPPLIES	225	200	25	250	
6336 · STEWARDSHIP MATERIALS/PROGRAM	375	500	-125	400	
<b>Total 6330 · WORSHIP</b>	<b>2,605</b>	<b>3,300</b>	<b>-695</b>	<b>3,150</b>	<b>-</b>
<b>6350 · DISCIPLESHIP &amp; LEADERSHIP</b>					
6351 · VISION TEAM	6,428	0	6,428	5,000	5,000
6352 · CONNECTION GROUPS	1,130	1,000	130	1,000	
6354 · MEMBER EVENTS	8,880	4,000	4,880	6,000	
6356 · LEADERSHIP DEVELOPMENT	3,250	0	3,250	6,250	6,250
6358 · LAY MINISTRY PROGRAM	1,037	0	1,037	1,000	
6360 · ECC/PSWC DELEGATE TRAVEL	7,618	4,500	3,118	6,000	
<b>Total 6350 · DISCIPLESHIP &amp; LEADERSHIP</b>	<b>28,343</b>	<b>9,500</b>	<b>18,843</b>	<b>25,250</b>	<b>11,250</b>
<b>6400 · GENERAL &amp; ADMINISTRATIVE OFFICE</b>					
6401 · OFFICE SUPPLIES	5,329	4,500	829	5,000	
6402 · BANK & ADP FEES	7,838	10,000	-2,162	10,000	
6403 · KITCHEN & LAUNDRY SUPPLIES	5,056	3,000	2,056	5,000	
6404 · POSTAGE	5,169	5,000	169	3,500	
6405 · TELEPHONE	2,944	4,000	-1,056	6,400	
6406 · UTILITIES	76,794	64,000	12,794	78,000	
6407 · MEDIA/PROMOTION	2,384	900	1,484	1,300	
6408 · PROPERTY TAXES	16,227	17,000	-773	16,500	
6409 · INSURANCE	36,172	29,700	6,472	36,500	
6410 · PURCHASE OF OFFICE EQUIPMENT	4,790	5,700	-910	2,500	
6411 · RENTAL OF COPIER/PRINTER	14,773	13,200	1,573	15,000	
6412 · FURNITURE & EQUIPMENT				1,000	
6413 · OUTSIDE AUDIT				0	
6414 · CONTINGENCY	17,586	15,000	2,586	19,300	3,250
6415 · TELECOM & SOFTWARE/INTERNET	6,257	5,500	757	6,300	
6416 · FOOD	300	300	0	300	
<b>Total 6400 · GENERAL &amp; ADMINISTRATIVE OFFICE</b>	<b>201,617</b>	<b>177,800</b>	<b>23,817</b>	<b>206,600</b>	<b>3,250</b>
<b>6450 · PASTORAL ACTIVITY EXPENSE</b>					
6451 · COVENANT EVENTS TRAVEL	11,233	10,000	1,233	4,500	
6453 · HOSPITALITY EXPENSE	2,158	3,500	-1,342	1,000	
6454 · AUTO EXPENSE	3,932	2,000	1,932	300	
6455 · STAFFDEV & ENRICHMENT	3,076	2,500	576	2,500	

**First Covenant Church of Oakland**  
**Revenue & Expense Budget Performance**  
September 2016 through August 2017

\*\*\*PRELIMINARY\*\*\*

	Preliminary Sep16 - Aug17	Budget 2016-17	Difference	Proposed Budget 2017-18	Fund With Investments
6456 · LIBRARY	317	500	-183	300	
6457 · CAMP COV STAFF EXPENSE	6,639	5,000	1,639	3,800	
6458 · PASTOR DISCRETIONARY				0	
<b>Total 6450 · PASTORAL ACTIVITY EXPENSE</b>	<b>27,354</b>	<b>23,500</b>	<b>3,854</b>	<b>12,400</b>	<b>-</b>
<b>6480 · MAINTENANCE</b>					
6481 · MAINTENANCE EXTERIOR	8,070	3,000	5,070	13,500	
6482 · MAINTENANCE INTERIOR & CUSTODIA	128,494	107,700	20,794	24,000	
6483 · MAINTENANCE KITCHEN	7,339	5,000	2,339	5,300	
6484 · MAINTENANCE GROUNDS & LANDSCAP	19,359	18,000	1,359	28,000	
6485 · MAINTENANCE OFFICE EQUIPMENT	1,246	1,150	96	1,200	
6486 · MAINTENANCE SOUND EQUIPMENT	4,176	1,850	2,326	4,000	
6487 · FACILITY EVENT SET UP	1,890	1,000	890	1,500	
6488 · MAINT & CUSTODIAL SUPPLIES	10,035	9,500	535	6,600	
6490 · MAINTENANCE CONTINGENCY	1,952	10,000	-8,048	10,000	
6491 · SECURITY	9,500	12,000	-2,500	12,000	
6498 · CAPITAL PROJECT-SPECIAL APPROVA	67,026	80,000	-12,974	200,000	200,000
6499 · CAPITAL PROJECTS & MAINTENANCE	14,658	63,580	-48,922	67,500	67,500
<b>Total 6480 · MAINTENANCE</b>	<b>273,744</b>	<b>312,780</b>	<b>-39,036</b>	<b>373,600</b>	<b>267,500</b>
<b>6600 · MISSIONS FOREIGN OUTREACH</b>					
6618 · IV KURT/KARYN MORRILL (FRANCE)	10,000	10,000	0	10,000	
6619 · NEW LIFE RADIO - DAN JOHNSON	3,000	3,000	0	3,000	
6620 · SOWERS/A. VON CHANCE - (BRAZIL)	5,250	5,250	0	5,250	
6625 · W TEAM-E&V JOHNSON (PAPUA)	8,400	8,400	0	8,400	
6627 · WILFRED HART-RETIRED (AFRICA)	1,800	1,800	0	1,800	
6628 · WORD TO RUSSIA	600	600	0	400	
6629 · VISION FOR CAMBODIA	12,000	12,000	0	8,000	
6630 · LITTLE FLOCK (INDIA)	16,600	16,600	0	11,100	
<b>Total 6600 · MISSIONS FOREIGN OUTREACH</b>	<b>57,650</b>	<b>57,650</b>	<b>0</b>	<b>47,950</b>	<b>-</b>
<b>6640 · EVANGELICAL COVENANT CHURCH</b>					
<b>6641 · ECC WORLD MISSIONS</b>					
6641.01 · P&R DUTTON (Laos)	12,900	12,900	0	12,900	
6641.02 · DON & LILIAN DWIGHT (Taiwan)	12,900	12,900	0	12,900	
6641.03 · E&P RESTREPO (Latin America)	12,900	12,900	0	12,900	
6641.04 · P&L RESTREPO (Mexico)	12,900	12,900	0	12,900	
6641.05 · K&A SATTERBERG (France)	12,900	12,900	0	12,900	
6641.06 · TIM & HELEN SMITH (Congo)	12,900	12,900	0	12,900	
6641.07 · CHRISTY TAYLOR (China)	12,900	12,900	0	12,900	
6641.08 · CHRIS & DIANE WIEBE (China)	12,900	12,900	0	12,900	
6641.09 · ALASKA CHRISTIAN COLLEGE	3,600	3,600	0	1,000	
6641.10 · JOEY & LAURA CHAPDELAIN			0	5,000	
6641.11 · PAUL CARLSON CLINIC (Congo)	10,000	10,000	0	10,000	10,000
<b>Total 6641 · ECC WORLD MISSIONS</b>	<b>116,800</b>	<b>116,800</b>	<b>0</b>	<b>119,200</b>	<b>10,000</b>

**First Covenant Church of Oakland**  
**Revenue & Expense Budget Performance**  
September 2016 through August 2017

\*\*\*PRELIMINARY\*\*\*

	Preliminary Sep16 - Aug17	Budget 2016-17	Difference	Proposed Budget 2017-18	Fund With Investments
6642 · PACIFIC SOUTHWEST CONFERENCE	41,000	41,000	0	41,000	
6646 · ECC MINISTRY PRIORITIES	0	0	0	1,000	
<b>Total 6640 · EVANGELICAL COVENANT CHURCH</b>	<b>157,800</b>	<b>157,800</b>	<b>0</b>	<b>161,200</b>	<b>10,000</b>
<b>6650 · U.S.MINISTRIES</b>					
6624 · Cru-T&J KERNS	5,000	5,000	0	5,000	
6652 · CHINA OUTREACH-JOE LORENCZ	4,500	4,500	0	4,500	
6654 · INTL STU.-T&K NOTEHELPER	5,000	5,000	0	5,000	
6655 · Cru-STEPHANIE REEVES	4,000	4,000	0	4,000	
6660 · IN FAITH-G&M SANDERS	3,000	3,000	0	3,000	
6661 · IV JAVIER TARANGO	2,800	2,800	0	2,800	
6663 · GIDEONS INTERNATIONAL	2,000	2,000	0	1,300	
6664 · ETHEL BERG RETIREMENT	1,140	5,700	-4,560	0	
6666 · CHINA OUTREACH/CHI KAO	400	2,000	-1,600	0	
6667 · IV GINNY PRINCE	250	3,000	-2,750	0	
<b>Total 6650 · U.S.MINISTRIES</b>	<b>28,090</b>	<b>37,000</b>	<b>-8,910</b>	<b>25,600</b>	<b>-</b>
<b>6670 · URBAN MISSIONS</b>					
6671 · OPEN DOOR MISSION	6,700	6,700	0	4,500	
6672 · CITY TEAM OAKLAND	5,500	5,500	0	3,700	
6674 · SUPPORT CIRCLE PREGNANCY CLINIC	3,800	3,800	0	2,500	
6681 · FAITH NETWORK	4,500	4,500	0	2,300	
6683 · NEW DAY/ANTI-HUMAN TRAFFICKING	15,800	15,800	0	7,900	
6684 · HARBOR HOUSE	2,800			0	
<b>Total 6670 · URBAN MISSIONS</b>	<b>39,100</b>	<b>36,300</b>	<b>2,800</b>	<b>20,900</b>	<b>-</b>
<b>6690 · OTHER MISSION ACTIVITES</b>					
6691 · SHORT TERM MISSIONARIES	4,700	14,000	-9,300	6,450	
6692 · MISSION EDUCATION	717	5,500	-4,783	2,000	
6693 · MISSION PROJECTS-FCC	4,387	6,450	-2,063	4,500	
6694 · WOMEN'S MISSIONARY CIRCLE	0	500	-500	0	
6695 · H.S./COLLEGE MISSN CONTINGENCY	0	7,500	-7,500	0	
6696 · CONTINGENCY-MISSIONS	32,114	11,400	20,714	14,400	
<b>Total 6690 · OTHER MISSION ACTIVITES</b>	<b>41,919</b>	<b>45,350</b>	<b>-3,431</b>	<b>27,350</b>	<b>-</b>
<b>Total CONG · CONGREGATIONAL EXPENSE</b>	<b>1,734,940</b>	<b>1,835,630</b>	<b>-100,690</b>	<b>2,044,300</b>	<b>310,000</b>

## TREEHOUSE PRESCHOOL EXPENSE

<b>7100 · PERSONNEL</b>				
7102 · ADMINISTRATION	156,559	156,850	-291	164,700
7112 · HEAD TEACHERS	173,851	164,000	9,851	186,000
7114 · TEACHERS	225,900	247,650	-21,750	262,000
7116 · KITCHEN COORDINATOR	11,743	15,900	-4,157	16,000
7138 · SUBSTITUTES	44,588	35,000	9,588	35,000
7140 · SUMMER PAYROLL	44,393	46,000	-1,607	47,500

**First Covenant Church of Oakland**  
**Revenue & Expense Budget Performance**  
September 2016 through August 2017

\*\*\*PRELIMINARY\*\*\*

	Preliminary Sep16 - Aug17	Budget 2016-17	Difference	Proposed Budget 2017-18	Fund With Investments
7141 · INTERN	15,844	15,000	844	15,000	
<b>Total 7100 · PERSONNEL</b>	<b>672,877</b>	<b>680,400</b>	<b>-7,523</b>	<b>726,200</b>	<b>-</b>
<b>7150 · PERSONNEL BENEFITS</b>					
7210 · TH - HONORARIUMS/STAFF	5,206	5,000	206	5,000	
7212 · TH - CONTINUING ED	13,661	14,000	-339	14,000	
7216 · TH - STAFF RECOGNITION	26,486	26,000	486	31,000	
7302 · TH - DIRECTOR TRAVEL ALLOWANCE	3,750	3,750	0	3,800	
7304 · TH - DIRECTOR MEDICAL/DENTAL	20,013	18,000	2,013	19,300	
7305 · TH - DIRECTOR IRA	2,000	2,000	0	2,000	
7306 · TH - FICA TAXES	59,873	62,000	-2,127	65,000	
7310 · TH - WORKERS' COMP INSURANCE	26,146	20,000	6,146	28,000	
7334 · TH - GROUP MEDICAL/DENTAL	94,335	97,000	-2,665	97,000	
7335 · TH - STAFF RETIREMENT	12,000	14,000	-2,000	14,000	
<b>Total 7150 · PERSONNEL BENEFITS</b>	<b>263,472</b>	<b>261,750</b>	<b>1,722</b>	<b>279,100</b>	<b>-</b>
<b>7200 · PRESCHOOL PROGRAM</b>					
7204 · TH - SNACKS	14,725	14,000	725	13,000	
7206 · TH - TEACHING SUPPLIES	27,744	20,000	7,744	26,200	
7208 · TH - FAMILY PROGRAM	6,929	6,000	929	6,000	
7211 · TH - SUMMER PROG.EXP.	4,973	5,000	-27	5,000	
7213 · TH - OUTREACH MINISTRY	10,000	10,000	0	10,000	
<b>Total 7200 · PRESCHOOL PROGRAM</b>	<b>64,371</b>	<b>55,000</b>	<b>9,371</b>	<b>60,200</b>	<b>-</b>
<b>7300 · ADMINISTRATION</b>					
7312 · TH - RENT/UTILITIES	78,000	78,000	0	80,000	
7314 · TH - TELEPHONE	4,230	3,900	330	4,500	
7315 · TH - COPIER	13,466	13,000	466	13,000	
7316 · TH - OFFICE SUPPLIES	6,650	9,150	-2,500	9,000	
7317 · TH - PAYROLL/BANK FEES	4,204	14,000	-9,796	4,500	
7318 · TH - MAINTENANCE SUPPLIES	6,390	8,000	-1,610	6,000	
7319 · TH - JANITORIAL SERVICES	17,681	18,000	-319	18,000	
7320 · TH - EQUIPMENT/FURNITURE	125	2,000	-1,875	2,000	
7321 · TH - FACILITIES UPKEEP	0	0	0	2,000	
7322 · TH - SCHOOL INSURANCE	581	1,500	-919	1,500	
7324 · TH - ADVERTISING	0	2,000	-2,000	2,000	
7330 · TH - LICENSE FEES/INSPECTIONS	1,092	2,620	-1,528	2,800	
7331 · TH CONTINGENCY	3,933	5,000	-1,067	8,000	
<b>Total 7300 · ADMINISTRATION</b>	<b>136,352</b>	<b>157,170</b>	<b>-20,818</b>	<b>153,300</b>	<b>-</b>
<b>7400 · PRESCHOOL RESERVES</b>					
7401 · TH REQ'D RESERVES ADDITIONAL	20,000	20,000	0	10,000	
7402 · TH CAPITAL PROJ RESERVES	20,000	20,000	0	20,000	
<b>Total 7400 · PRESCHOOL RESERVES</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>30,000</b>	<b>-</b>
<b>Total TH · PRESCHOOL EXPENSE</b>	<b>1,177,072</b>	<b>1,194,320</b>	<b>-17,248</b>	<b>1,248,800</b>	<b>-</b>
<b>Total Expense</b>	<b>2,912,012</b>	<b>3,029,950</b>	<b>-117,938</b>	<b>3,293,100</b>	<b>310,000</b>

**First Covenant Church of Oakland**  
**Revenue & Expense Budget Performance**  
September 2016 through August 2017

\*\*\*PRELIMINARY\*\*\*

	Preliminary Sep16 - Aug17	Budget 2016-17	Difference	Proposed Budget 2017-18	Fund With Investments
Net Ordinary Income	257,274	-207,500	464,774	1,400	-

## DESIGNATED CONTRIBUTIONS

The accounts below are designated contributions that are expended for the designated purposes. Amounts in the Proposed Budget 2017-18 column for the following sections are estimates of likely activity in the coming year and are not a commitment for expenditure of any budgeted funds, except to the extent the contributions do not equal or exceed the expense in those categories.

## OTHER INCOME

<b>8200 · DESIGNATED CONTRIBUTION</b>					
<b>8210 · MEALS</b>					
8210B · Brunch Income	2,590	3,600	-1,010	2,500	
8210HS · High School Dinner	1,781	2,000	-219	2,500	
8210MS · Middle School Dinner	2,542	2,400	142	2,500	
<b>Total 8210 · MEALS</b>	<b>6,913</b>	<b>8,000</b>	<b>-1,087</b>	<b>7,500</b>	<b>-</b>
<b>8220 · CHURCH EVENTS</b>					
8220CL · Celebrate Life/Ambassadors	3,343	4,000	-657	4,000	
8220ED · Seminars & Conferences	0	4,000	-4,000	1,000	
8220PP · Pumpkin Patch	2,075	3,000	-925	2,100	
<b>Total 8220 · CHURCH EVENTS</b>	<b>5,418</b>	<b>11,000</b>	<b>-5,582</b>	<b>7,100</b>	<b>-</b>
<b>8230 · MINISTRIES</b>					
8230D · Deacon Fund Income	12,145	25,000	-12,855	12,000	
8230HS · High School Income	8,721	7,000	1,721	15,000	
8230MS · Middle School Income	9,255	7,000	2,255	10,000	
<b>Total 8230 · MINISTRIES</b>	<b>30,121</b>	<b>39,000</b>	<b>-8,879</b>	<b>37,000</b>	<b>-</b>
<b>8250 · CAMP COV</b>	<b>45,800</b>	<b>50,000</b>	<b>-4,200</b>	<b>50,000</b>	
<b>8260 · MISSION PROJECTS</b>					
8262 · Nicaragua	27,227			25,000	
8260 · MISSION PROJECTS - Other	294	5,500	-5,206	2,000	
<b>Total 8260 · MISSION PROJECTS</b>	<b>27,522</b>	<b>5,500</b>	<b>22,022</b>	<b>27,000</b>	<b>-</b>
<b>8270 · CONTRIBUTIONS</b>	<b>10,986</b>	<b>20,000</b>	<b>-9,014</b>	<b>10,000</b>	
<b>8280 · KIDS CAMP</b>	<b>49,909</b>	<b>50,000</b>	<b>-91</b>	<b>50,000</b>	
<b>Total 8200 · DESIGNATED CONTRIBUTION</b>	<b>176,670</b>	<b>183,500</b>	<b>-6,830</b>	<b>188,600</b>	<b>-</b>
<b>Total Other Income</b>	<b>176,670</b>	<b>183,500</b>	<b>-6,830</b>	<b>188,600</b>	<b>-</b>

## OTHER EXPENSE

<b>8300 · DESIGNATED EXPENSE</b>					
<b>8310 · MEALS</b>					
8310B · BRUNCH	2,590	3,600	-1,010	2,500	

**First Covenant Church of Oakland**  
**Revenue & Expense Budget Performance**  
September 2016 through August 2017

\*\*\*PRELIMINARY\*\*\*

	Preliminary Sep16 - Aug17	Budget 2016-17	Difference	Proposed Budget 2017-18	Fund With Investments
8310HS · HS dinner	1,781	2,000	-219	2,500	
8310MS · Middle School Dinner	2,542	2,400	142	2,500	
<b>Total 8310 · MEALS</b>	<b>6,913</b>	<b>8,000</b>	<b>-1,087</b>	<b>7,500</b>	<b>-</b>
<b>8320 · CHURCH EVENTS</b>					
8320CL · Celebrate Life	3,343	4,000	-657	4,000	
8320ED · Seminars & Conferences	0	4,000	-4,000	1,000	
8320PP · Pumpkin Patch Expense	2,075	3,000	-925	2,100	
<b>Total 8320 · CHURCH EVENTS</b>	<b>5,418</b>	<b>11,000</b>	<b>-5,582</b>	<b>7,100</b>	<b>-</b>
<b>8330 · MINISTRIES</b>					
8330D · Deacon Fund	12,145	25,000	-12,855	12,000	
8330HS · High School Activity	8,721	7,000	1,721	15,000	
8330M · MS Activities	9,255	7,000	2,255	10,000	
<b>Total 8330 · MINISTRIES</b>	<b>30,121</b>	<b>39,000</b>	<b>-8,879</b>	<b>37,000</b>	<b>-</b>
8350 · CAMP COV	45,800	50,000	-4,200	50,000	
<b>8360 · MISSION PROJECTS</b>					
8362 · Nicaragua	27,227			25,000	
8360 · MISSION PROJECTS - Other	294	5,500	-5,206	2,000	
<b>Total 8360 · MISSION PROJECTS</b>	<b>27,522</b>	<b>5,500</b>	<b>22,022</b>	<b>27,000</b>	<b>-</b>
8370 · CONTRIBUTIONS	10,986	20,000	-9,014	10,000	
<b>8380 · KIDS CAMP</b>					
8380A · KIDS CAMP PAYROLL	33,753	0	33,753	32,000	
8380 · KIDS CAMP - Other	16,156	50,000	-33,844	18,000	
<b>Total 8380 · KIDS CAMP</b>	<b>49,909</b>	<b>50,000</b>	<b>-91</b>	<b>50,000</b>	<b>-</b>
<b>Total 8300 · DESIGNATED EXPENSE</b>	<b>176,670</b>	<b>183,500</b>	<b>-6,830</b>	<b>188,600</b>	<b>0</b>
<b>Total Other Expense</b>	<b>176,670</b>	<b>183,500</b>	<b>-6,830</b>	<b>188,600</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>257,274</b>			<b>1,400</b>	<b>-</b>