

GENOA COMMUNITY CHURCH FISCAL YEAR 2015

November 1, 2014 to October 31, 2015

Money Market Account	\$	7,010.00	\$
Monies Held in Emergency Reserve*	\$	15,653.14	\$
Total Church Assets as of 10-31-2014	\$	22,663.14	\$

*1 year approximate minimum expen = \$19,120.00

	Income	Expenses	
Annual Income 2014			
Church Offerings/Contributions	\$ 38,444.41		\$
Other	\$		\$

Annual Expenses 2014			
Recurring Expenses:			
Minister's Regular Compensation	\$ 13,750.00		\$
Rent	\$ 3,738.00		\$
Insurance	\$ 420.00		\$
PO Box	\$ 62.00		\$
Coffee	\$ 600.00		\$
Recurring Expenses Subtotal:	\$ 18,570.00		

Non-Recurring Expenses:			
Church Donations:			
Honor Flight	\$ 500.00		\$
Project Santa Claus	\$ 500.00		\$
Outreach - Gift Bags	\$ 300.00		\$
Name Tags	\$ 280.00		\$
Dog Surgery	\$ 216.00		\$
Communion Set - Bulletin board/easel	\$ 325.00		\$
Miscellaneous Supplies - cups/utensils etc.	\$ 100.00		\$
Non-Recurring Expenses Subtotal:	\$ 2,221.00		\$

TOTALS	\$ 38,444.41	\$ 20,791.00	
End of Year Available Distributions		\$ 17,653.41	

2015 Total Distributions **17,653.41**

2015 Minister's Annual Bonus: 5,884.47

2015 Charitable Donations: 11,768.94

Charitable Donation Breakdown:
FISH (33 1/3%) 3,922.98

Food Close (33 1/3%) 3,922.98

Jack's Valley School (33 1/3%) - Total* 3,922.98

*JV Principal's Fund Subtotal = 2/3 JVS Total 2,615.32

*JV Backpack Program Subtotal = 1/3 JVS Total 1,307.66

Ending Balance for Fiscal 2015
MMA 7,010.00

Checking Account Balance Actual 26,296.55

Minus 2015 Distributions 17,653.41

CHECKBOOK BALANCE 10-31-2015
AFTER DISTRIBUTIONS **15,653.14**