

INCOME & EXPENSE :: General Fund 2015

As of Dec. 31, 2015
(unaudited)

	2015	2014
INCOME		
Offerings	\$215,637	\$ 202,100
Rental & Other Income	11,673	12,937
TOTAL INCOME	\$227,310	\$ 215,037
EXPENDITURES		
Advertising and promotion	601	1,411
Bank charges & Interest	1,003	925
Café/Kitchen	3,289	2,372
Fees, subscriptions, licenses	1,450	636
Honorarium	1,774	850
Insurance	3,359	3,192
Interest on long term debt	9,040	9,824
Supplies: office & general	4,924	5,193
Outreach	6,342	4,287
Missions	11,286	15,913
Repairs & Maintenance	8,839	6,980
OCCKids & Nursery	2,943	2,958
Telephone & Internet	2,478	2,680
Conference & Travel Allowance	927	1,072
Utilities	16,672	13,856
Youth Ministries & Junior High	360	1,030
Vision Ministries ¹	2,315	1,990
Women's Ministries	500	---
Caring/Benevolence	1,844	2,161
Library	887	839
Music/Sound Equipment	330	350
Sunday Ministry & Church Decor	1,096	649
Wages and benefits	122,984	116,393
TOTAL EXPENDITURES	\$ 205,243	\$195,561
NET INCOME	\$22,067	\$19,476

Note: Depreciation figures are not included on this income versus expense chart.

¹ 1% of OCC's general offering is given to support Vision Ministries