

STATEMENT OF OPERATIONS ::

General Fund 2016

	2016	2015
INCOME		
Offerings	\$ 212,104	\$215,637
Rental & Other Income	6,675	11,673
TOTAL INCOME	\$218,779	\$227,310
EXPENSES		
Bank charges & Interest	1,273	998
Café/Kitchen	2,964	3,289
Dues, subscriptions, licenses	1,571	2,051
Insurance	3,439	3,359
Interest on long term debt	8,241	9,040
Missions/Outreach/Benevolence	22,115	23,614
Office & General	6,364	6,698
OCCKids & Youth	3,164	3,789
Women's & Men's Ministries	—	500
Repairs & Maintenance	9,081	8,839
Utilities	15,451	16,672
Telephone & Internet	2,817	2,478
Conference & Travel	1,258	972
Wages and benefits	126,867	122,984
TOTAL EXPENDITURES	\$ 204,605	\$205,238
NET INCOME	\$14,174	\$22,072

As of Dec. 31, 2016
(unaudited)

Development Fund 2016

Offerings	\$ 36,629
Bank Charges & Interest	18
NET DEVELOPMENT FUND	\$36,611

Note: Depreciation figures are not included on this statement..