

STATEMENT OF OPERATIONS 2017

As of Dec. 31, 2017
(unaudited)

INCOME				
	General Fund	Development Fund	TOTAL 2017	TOTAL 2016
Offerings	\$239,482	1,150	240,632	\$ 247,707
Short Term Missions Donations	4,157		4,157	1,026
Rental & Other Income	10,685		10,685	6,675
TOTAL INCOME	\$254,324	1,150	255,474	255,408¹
EXPENSES				
Bank charges & Interest	1,032	45	1,077	1,291
Café/Kitchen	2,984	—	2,984	2,964
Dues, subscriptions, licenses	2,009	—	2,009	1,571
Insurance	3,782	—	3,782	3,439
Interest on long term debt	5,797	—	5,797	8,241
Missions/Outreach/Benevolence	24,006	—	24,006	22,115
Office & General	5,046	—	5,046	6,364
Professional Fees	—	181	181	---
OCCKids & Youth	3,983	—	3,983	3,164
Repairs & Maintenance	6,549	----	6,549	9,081
Utilities	16,901	—	16,901	15,451
Telephone & Internet	3,077	—	3,077	2,817
Conference & Travel	1,161	—	1,161	1,258
Wages and benefits	142,240	—	142,240	126,867
TOTAL EXPENDITURES	\$ 218,567	226	218,793	204,623
NET INCOME	\$35,757	924	36,681	50,785²

¹ Includes Development Fund offering of \$36,629

² Includes Development Fund \$36,611