

01/08/17

Ekklesia New Beginings  
Profit and Loss Budget Overview  
January through December 2017

	<u>Jan - Dec '17</u>
Income	
Tithes	154,152.68
Total Income	154,152.68
Expense	
Discipleship- Children Ministry	
Children Curriculum	150.00
Children Events	200.00
Total Discipleship- Children Minis...	350.00
Discipleship- Communications	
Podcast Hosting	120.00
Printing Costs	200.00
Web/Domain Hosting	275.00
Total Discipleship- Communications	595.00
Discipleship- Events	
Event Supplies	500.00
Total Discipleship- Events	500.00
Discipleship- Hospitality	
Hospitality Supplies	350.00
Total Discipleship- Hospitality	350.00
Discipleship- Music	
Music Supplies	100.00
Total Discipleship- Music	100.00
Discipleship- Staff Expenses	
Dixon Net Salary	16,872.36
Dixon Payroll Tax	4,127.76
Dixon Retirement	1,050.00
Dixon Travel/Meals	600.00
Dixon/Nurkin Employer Liability	4,819.56
Misc Sunday Staff Supplies	0.00
Nurkin Net Salary	32,667.24
Nurkin Payroll Tax	9,332.76
Nurkin Retirement	2,100.00
Nurkin Travel/Meals	600.00
Total Discipleship- Staff Expenses	72,169.68
Discipleship- Administrative	
Admin Supplies	500.00
Background Checks	225.00

01/08/17

Ekklesia New Beginings  
Profit and Loss Budget Overview  
January through December 2017

	Jan – Dec '17
Bank Service Charges	200.00
Miscellaneous	100.00
Payroll Services	600.00
Postal Services	70.00
Total Discipleship– Administrative	1,695.00
Discipleship– Insurance	
General Liability Insurance	1,200.00
Total Discipleship– Insurance	1,200.00
Discipleship– Youth	
Youth Curriculum	125.00
Youth Retreat/Events	250.00
Youth SNAC	100.00
Youth Supplies	150.00
Total Discipleship– Youth	625.00
Discipleship–Preschool/Nursery	
Preschool/Nursery Childcare	3,200.00
Preschool/Nursery Curriculum	125.00
Preschool/Nursery Snacks	100.00
Preschool/Nursery Supplies	250.00
Total Discipleship–Preschool/Nurs...	3,675.00
Discipleship–Spiritual Formatio	
Small Group Materials	100.00
Spiritual Formation Childcare	1,200.00
Total Discipleship–Spiritual Forma...	1,300.00
Incarnation – Staff Expenses	
Miles Employer Liability	3,213.00
Miles Net Salary	32,359.80
Miles Payroll Tax	9,640.20
Miles Retirement	2,100.00
Miles Travel/Meals	600.00
Total Incarnation – Staff Expenses	47,913.00
Incarnation– Kids Ministry	
Children Service Project	200.00
Youth Service Project	200.00
Total Incarnation– Kids Ministry	400.00
Incarnation– Court Street Gift	
Court Street Monthly Gift	5,280.00

01/08/17

Ekklesia New Beginings  
Profit and Loss Budget Overview  
January through December 2017

	<u>Jan - Dec '17</u>
Total Incarnation- Court Street Gift	5,280.00
Incarnation- Neighbors@Hawkins	
Neighbors Scholarships	500.00
Neighbors Supplies	5,000.00
Neighbors Foundation Fee	500.00
Neighbors America Reads Tutors	12,000.00
	<u>                    </u>
Total Incarnation- Neighbors@Ha...	18,000.00
	<u>                    </u>
Total Expense	154,152.68
	<u>                    </u>
Net Income	<u>                    0.00</u>