

Substance Church
Statement of Activities
For the Twelve Months Ended July 31, 2018

	<u>Unrestricted Funds</u>		<u>Temp Restricted</u>	<u>TOTAL FUNDS</u>
	BOARD			
	<u>OPERATING</u>	<u>DESIGNATED</u>	<u>BUILDING FUND</u>	
	<u>FUND</u>	<u>FUND</u>		
	(#100)	(#300)	(#500)	
Receipts				
Giving Received	\$ 4,402,087	\$ -	\$ 193,734	\$ 4,595,821
Giving from Fast Forward	1,123,420			1,123,420
Other - Interest/Rental & Misc.	160,639			160,639
Total Receipts	5,686,146	-	193,734	5,879,880
Disbursements				
Administration / Compliance	170,671			170,671
Store	56,969			56,969
Church Assimilation	14,000			14,000
Depreciation Expense	501,931			501,931
Facilities	425,280			425,280
Family Ministry	42,199			42,199
Human Resources	2,041,237			2,041,237
Interest Expense	194,673			194,673
Leadership Education	22,840			22,840
Media	47,500			47,500
Ministry Teams	77,985			77,985
Missions	193,871			193,871
Pastoral Care	45,716			45,716
Projects	79,812			79,812
Senior Pastor / Trustee	108,623			108,623
Subgroups	20,906			20,906
Worship	36,479			36,479
Total Expenditures	4,080,692	-	-	4,080,692
Surplus (Deficit)	1,605,454	-	193,734	1,799,188
Release of Earned Temporarily Restricted Building Funds into Operating Fund	193,734		(193,734)	-
Transfer from Operating Fund into Capital Reserve Fund	(150,000)	150,000		-
FUND INCREASE (DECREASE)	1,649,188	150,000	-	1,799,188
FUND BEGINNING BALANCE	7,580,767	294,422	5,000	7,880,189
FUND ENDING BALANCE	\$ 9,229,955	\$ 444,422	\$ 5,000	\$ 9,679,377