

Project Financial Statements

Greater Kansas City Region

		Actual as of 10/31/2017	Budget as of 10/31/2016	Annual Budget	Prior YTD
GKCE1 - GKC Chi Rho Event					
Income Statement					
Revenues					
370-6300-3730	Young Adult Eve	1,690.00			2,110.00
Total Revenues		<u>\$1,690.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,110.00</u>
Expenses					
370-8300-3730	Young Adult Exp	2,647.50			2,100.00
Total Expenses		<u>\$2,647.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>
Net Surplus/Deficit		<u>(\$957.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>

GKCE4 - GKC Leadership Seminar**Income Statement**

Revenues

370-6300-0000	Event Income		1,000.00	1,000.00	1,400.00
Total Revenues		<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,400.00</u>

Expenses

370-8300-0000	Event Expenses		800.00	800.00	1,466.25
Total Expenses		<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$1,466.25</u>

Net Surplus/Deficit		<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>(\$66.25)</u>
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GKCE5 - GKC Mid-Winter Event**Income Statement**

Revenues

370-6300-3730	Young Adult Eve	4,140.00			5,355.00
Total Revenues		<u>\$4,140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,355.00</u>

Expenses

370-8300-3730	Young Adult Exp	3,530.00			6,260.80
Total Expenses		<u>\$3,530.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,260.80</u>

Net Surplus/Deficit		<u>\$610.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$905.80)</u>
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GKCE6 - GKC Regional Assembly**Income Statement**

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Revenues					
370-6300-0000	Event Income		6,000.00	6,000.00	4,350.00
370-6730-0000	Assembly Offer				1,349.32
Total Revenues		\$0.00	\$6,000.00	\$6,000.00	\$5,699.32
Expenses					
370-8300-0000	Event Expenses		2,500.00	2,500.00	5,322.34
370-8391-0000	Offerings Disburs				1,142.93
Total Expenses		\$0.00	\$2,500.00	\$2,500.00	\$6,465.27
Net Surplus/Deficit		\$0.00	\$3,500.00	\$3,500.00	(\$765.95)

GKCE7 - GKC Regional Events

Income Statement

Revenues					
370-6300-0000	Event Income	2,623.00			90.00
370-6310-0000	Retreat Income	30.00			
Total Revenues		\$2,653.00	\$0.00	\$0.00	\$90.00
Expenses					
370-8300-0000	Event Expenses	1,186.68			
Total Expenses		\$1,186.68	\$0.00	\$0.00	\$0.00
Net Surplus/Deficit		\$1,466.32	\$0.00	\$0.00	\$90.00

GKCE8 - GKC Young Adult

Income Statement

Revenues					
370-6300-3730	Young Adult Eve				2,490.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$2,490.00
Net Surplus/Deficit		\$0.00	\$0.00	\$0.00	\$2,490.00

GKCE9 - GKC Camps

Income Statement

Revenues					
370-6350-0000	Camp Registrat	102,745.37	104,000.00	104,000.00	111,292.30
Total Revenues		\$102,745.37	\$104,000.00	\$104,000.00	\$111,292.30

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Expenses					
370-8350-0000	GKC Camps	78,211.84	104,000.00	104,000.00	133,503.00
Total Expenses		<u>\$78,211.84</u>	<u>\$104,000.00</u>	<u>\$104,000.00</u>	<u>\$133,503.00</u>
Net Surplus/Deficit		<u>\$24,533.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$22,210.70)</u>

GKCW1 - GKC CWF

Income Statement

Revenues					
370-6300-3774	DWM Speaker F	120.00			
Total Revenues		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses					
370-7100-0000	President's Expense		50.00	250.00	
370-8000-3771	DWM Travel P	324.00			
370-8300-0000	Event Expenses	162.00		675.00	234.52
370-8300-3774	DWM Speaker F	128.87			
Total Expenses		<u>\$614.87</u>	<u>\$50.00</u>	<u>\$925.00</u>	<u>\$234.52</u>
Net Surplus/Deficit		<u>(\$494.87)</u>	<u>(\$50.00)</u>	<u>(\$925.00)</u>	<u>(\$234.52)</u>

GKCW3 - GKC CWF Fall Retreat

Income Statement

Revenues					
370-6310-0000	Retreat Income	5,417.51	7,300.00	7,300.00	4,547.93
Total Revenues		<u>\$5,417.51</u>	<u>\$7,300.00</u>	<u>\$7,300.00</u>	<u>\$4,547.93</u>
Expenses					
370-8000-3774	DWM Speaker F				2,155.00
370-8300-0000	Event Expenses				3,909.00
370-8300-3774	DWM Speaker F	775.00			30.00
370-8310-0000	Clergy Retreat Ex		7,000.00	7,000.00	522.71
370-8391-3774	Offerings Disburs	300.00			
Total Expenses		<u>\$1,075.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$6,616.71</u>
Net Surplus/Deficit		<u>\$4,342.51</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>(\$2,068.78)</u>

GKCW5 - GKC CWF Spring Retreat

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Income Statement					
Revenues					
370-6300-3774	DWM Speaker F	5,353.72			
370-6310-0000	Retreat Income		7,375.00	7,375.00	7,029.00
Total Revenues		<u>\$5,353.72</u>	<u>\$7,375.00</u>	<u>\$7,375.00</u>	<u>\$7,029.00</u>
Expenses					
370-7100-0000	President's Expens				6,111.80
370-8300-3774	DWM Speaker F	1,083.73			
370-8310-0000	Clergy Retreat Ex		7,000.00	7,000.00	404.08
Total Expenses		<u>\$1,083.73</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$6,515.88</u>
Net Surplus/Deficit		<u><u>\$4,269.99</u></u>	<u><u>\$375.00</u></u>	<u><u>\$375.00</u></u>	<u><u>\$513.12</u></u>

GKCW7 - GKC Women's Ministry Seminar

Income Statement					
Revenues					
370-6300-0000	Event Income			800.00	
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
Expenses					
370-8300-0000	Event Expenses			800.00	
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
Net Surplus/Deficit		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>