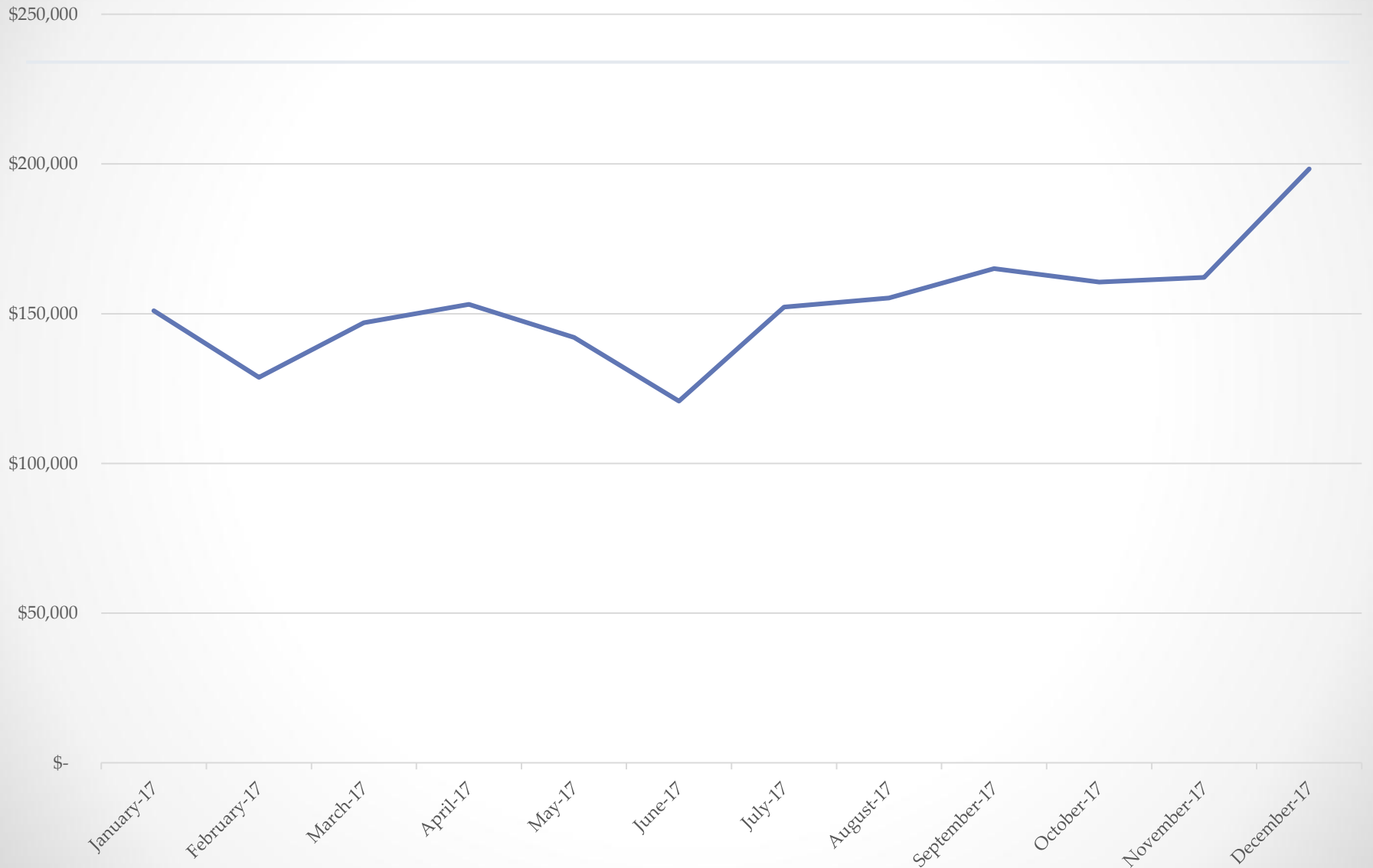

COSC
2017 Financial Recap &
Proposed 2018 Budget

February 4, 2018

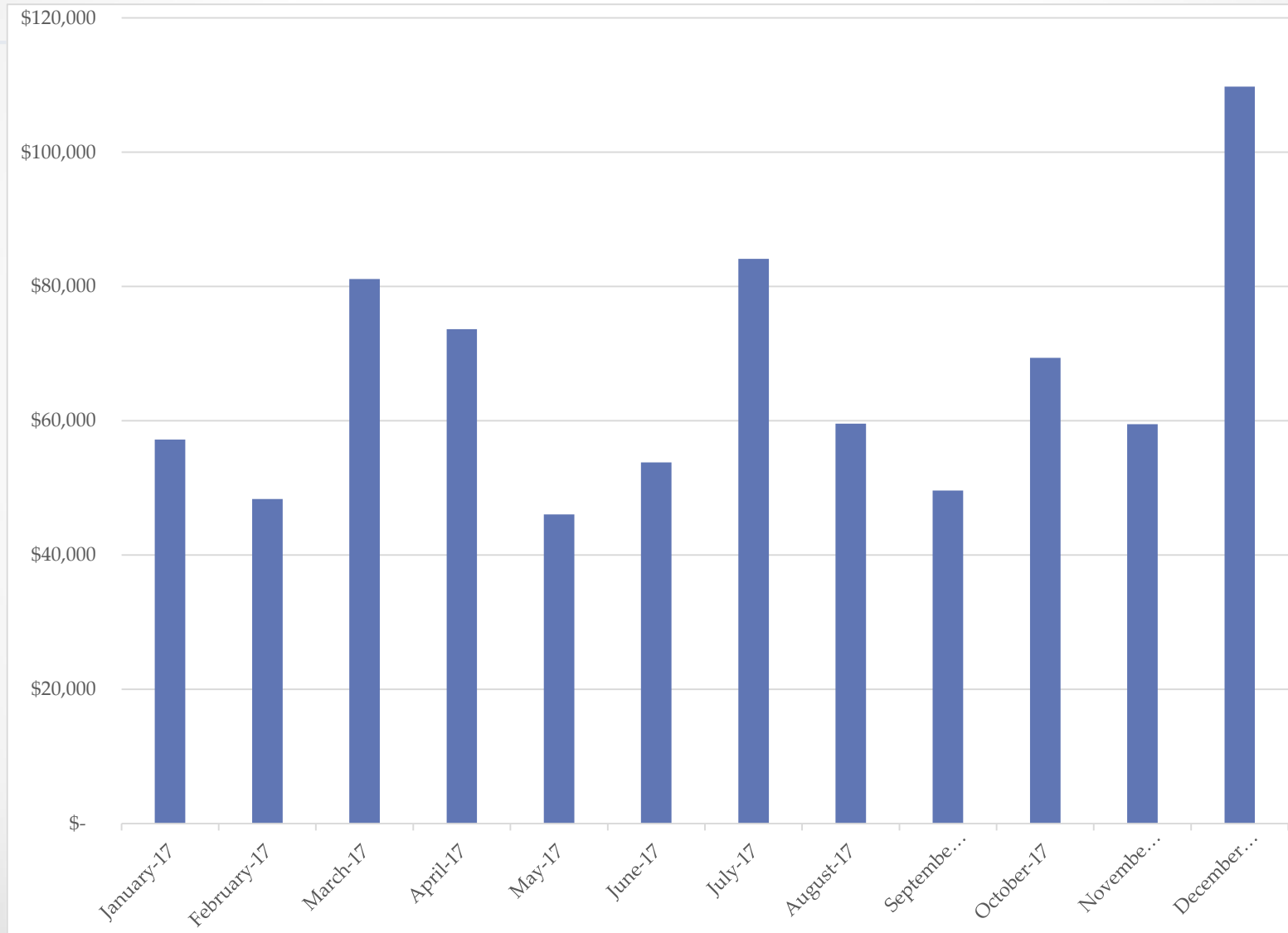
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2017 Cash Reserve Balance

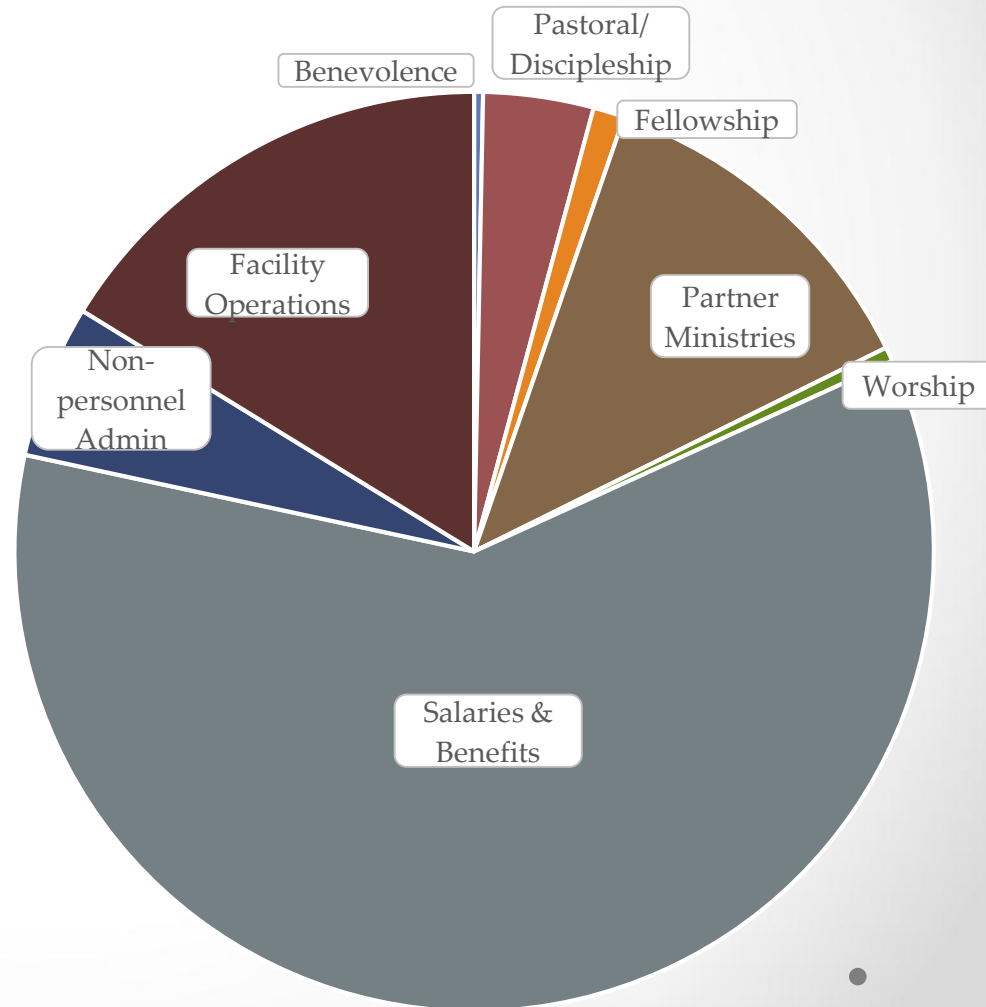


2017 Tithes & Offerings



2018 Proposed Budget

Category:	2018 Budget Net Expenses	2018 Budget Net Income
Tithes and Offerings		\$813,540
Other Income		\$62,638
Benevolence	\$2,750	
Pastoral/ Discipleship	\$33,975	
Fellowship	\$9,650	
Partner Ministries	\$108,600	
Worship	\$4,450	
Salaries & Benefits	\$527,286	
Non-personnel Admin	\$47,270	
Facility Operations	\$142,195	
Total	\$876,176	\$876,178
Surplus		\$2



2018 Proposed Budget with Salaries Allocated to Ministry Area

Category:	2018 Budget Net Expenses	2018 Budget Net Income
Tithes and Offerings		\$813,540
Other Income		\$62,638
Benevolence	\$2,750	
Pastoral/ Discipleship	\$314,465	
Fellowship	\$9,650	
Partner Ministries	\$229,067	
Worship	\$13,062	
Administration	\$115,940	
Facility Operations	\$191,242	
Total	\$876,176	\$876,178

