



FINANCIAL REPORT

January 1 to December 31, 2017

REVENUE

Unrestricted

Personal Gifts	280,243.62
Member Churches	46,996.58
Judicatories	2,000.00
Church/Civic Groups	10,321.65
Corporations/Development	19,403.71
Endowment	53,046.00
Winebrenner Social Justice Fund	9,462.00
Lease	3,375.00
Rental House Income	6,940.00
Checking/Savings Interest	9,088.35
Miscellaneous	<u>3,053.33</u>
Total Unrestricted	\$ 443,930.24

Restricted

5th Quarter	40,690.40
After School Program	90,299.92
Community Thanksgiving	7,938.62
Emergency Shelter	49,033.55
Jubilee Christmas	45,674.45
Hunger Hike	111,883.00
ID Clinic	55.00
Immigration Clinic	8,758.02
LUM Camp	55,089.50
Port of Hope	21,988.00
St. John's/LUM Food Pantry	3,192.00
Social Justice Ministry	832.00
Tax Assistance	200.00
Turkey Trot 5K	<u>21,325.00</u>
Total Restricted	\$ 448,659.39

TOTAL REVENUES

\$ 892,589.65

EXPENDITURES

Programs

Staff	216,963.05
Benefits	50,093.76
FICA & Medicare	39,844.65
5th Quarter Summer Learning	34,621.98
After School Program	82,369.57
Community Thanksgiving	3,303.81
Emergency Shelter	131,354.41
Good Samaritan Program	25,673.98
Hunger Hike Expenses & Distributions	67,461.82
ID Clinic	49.00
Immigration Clinic	3,528.31
Jubilee Christmas	27,138.67
LUM Camp	30,405.24
St. John's/LUM Food Pantry	11,000.04
Social Justice Ministry	35,147.36
Tax Assistance	12,583.36
Turkey Trot 5K	4,056.65
SEED Newsletter	3,200.68
Transfer to the Good Samaritan Fund	<u>30,000.00</u>
Total Programs Expenses	\$ 808,796.34

General Support

Insurance/Professional Services	11,906.00
Audit	6,900.00
Utilities 525	1,542.32
Utilities 420	6,616.06
Rental Houses	946.05
Fundraising	5,460.91
Building/Grounds Maintenance	9,749.43
Telephone/Internet	2,347.40
Office Supplies	2,837.64
Postage/Printing	5,570.87
Staff Travel	424.50
Staff Development	1,224.01
Repairs/Service Contracts	20,806.98
CC Fees/Miscellaneous	3,138.38
Board Committees	458.23
Total Support Expenses	\$ 79,928.78

TOTAL EXPENSES

\$ 888,725.12