



FINANCIAL REPORT

January 1 to December 31, 2018

REVENUE

Unrestricted

Personal Gifts	312,366.68
Member Churches	42,998.25
Judicatories	2,000.00
Church/Civic Groups	7,749.46
Corporations/Development	9,525.50
Endowment	54,704.00
Turkey Trot 5K Run	21,100.00
Lease	3,375.00
Isaiah 32 Project	45,515.00
Checking/Savings Interest	8,467.48
Miscellaneous	<u>3,185.08</u>

Total Unrestricted = \$510,986.45

Restricted

5th Quarter Summer Learning	43,120.00
After School Program	73,122.28
IGLC Thanksgiving Celebration	5,535.37
Emergency Shelter	52,607.50
Jubilee Christmas	45,260.66
Hunger Hike	97,993.00
ID Clinic	550.00
LUM Camp	49,857.00
St. John's/LUM Food Pantry	7,102.23
Social Justice/Immigration Clinic	63,339.98
Tax Assistance	<u>125.00</u>

Total Restricted = \$438,613.02

TOTAL REVENUES = \$947,201.63

EXPENDITURES

Programs

Staff	211,471.41
Benefits	50,248.88
FICA & Medicare	40,536.20
Insurance/Professional Services	11,998.00
Capital Improvements	38,057.86
5th Quarter Summer Learning	28,329.60
After School Program	80,271.58
IGLC Thanksgiving Celebration	3,170.42
Dream Team Project	2,500.00
Emergency Shelter	124,955.54
Good Samaritan Program	25,691.26
Hunger Hike Expenses & Distributions	67,321.56
ID Clinic	50.00
Jubilee Christmas	33,842.64
LUM Camp	32,177.27
St. John's/LUM Food Pantry	11,000.04
Social Justice/Immigration Clinic	56,359.02
Tax Assistance	7,523.01
Turkey Trot 5K Run	6,639.79
SEED Newsletter	3,975.51
Transfer to the Good Samaritan Fund	<u>30,000.00</u>

Total Programs Expenses = \$866,119.59

General Support

Audit	7,000.00
Utilities	16,866.89
Isaiah 32 Project	7,164.93
Fundraising	7,234.07
Building/Grounds Maintenance/Buses	14,117.81
Communications	1,551.93
Office Supplies	2,664.59
Printing/Postage	4,348.08
Staff Travel	1,036.64
Staff Development	1,455.34
Repairs/Service Contracts	10,011.51
Miscellaneous	3,813.91
Board Committees	<u>1,087.07</u>

Total Support Expenses = \$78,352.77

TOTAL EXPENSES = \$944,472.36