

TREASURER'S REPORT FOR 2016 CALENDAR YEAR

Thanks to your generous financial and personal support Skyland Church continues its generous mission outreach.

\$17,825 distributed to local and general mission outreach.

\$16,366 was given as Our Share to Northern Calif. Nevada Conf. UCC.

\$34,191 is our total mission outreach.

Your generosity in time and talents resulted in an exciting Harvest Festival with net donations minus expenses of \$18,433. This revenue supports 10% of our general operating budget.

Thanks to your support, pledge donations are essentially on target for the first seven months of our fiscal year. However, establishing the "Year to Date" target involves a fuzzy crystal ball due to lump sum giving and pledge changes at various times during the year.

Per our approved budget plan, previous years surplus has been transferred to the "Other income & surplus" on the next page Income item.

Investment revenue of \$3,406 plus generous donations of \$6,000 were allocated to our Capital Improvement Fund.

Following is a quick summary of our finances at the start and end of 2016 and the June 1 start of our current 16/17 fiscal year.

Year 2016	January 1	June 1	December 31
General fund including Surplus	18,602	17,188	15,609
Special Funds	160,195	166,215	185,341
Total Assets	178,797	183,403	200,950
Earthquake rebuild loan	12,960	11,596	9,670

Change in assets from Jan 1,2016 to Dec 31,2016 is \$22,153.

A summary of our 2016 June through December income and disbursements along with year-to-date and annual budget is presented on the next page. Our special fund balances are shown on the succeeding page.

Gerald J. Alonzo

Skyland Community Church						4:04 PM
Profit & Loss Financial Plan Performance						12/31/2016
December 2016						
Revised Dec 31,2016						
	Dec 16	Budget	Jun - Dec 16	YTD Budget	YTD Var.	Revised Annual Budget
Income						
Pledges	16,477.00	13,498.50	84,953.00	84,707.49	245.51	128,199.99
Offerings	2,775.00	5,000.00	10,525.00	11,000.00	(475.00)	20,000.00
Other income & surplus	6,639.58	6,969.00	14,847.58	15,177.00	(329.42)	15,177.00
Hall Rental	480.00	333.33	1,830.00	2,333.31	(503.31)	3,999.96
Harvest Festival	60.00	-	19,175.41	15,000.00	4,175.41	15,000.00
Harvest Festival In-Kind	-	-	3,099.47	2,300.00	799.47	2,300.00
In-Kind	21.70	-	801.60	-	801.60	-
Income Total	26,453.28	25,800.83	135,232.06	130,517.80	4,714.26	184,676.95
Disbursements						
Art	-	-	-	-	-	-
Communications	20.00	30.00	107.88	30.00	(77.88)	30.00
Council	-	150.00	150.00	450.00	300.00	600.00
Deacons	2,198.70	2,230.00	2,728.65	2,650.00	(78.65)	3,000.00
Education	-	25.00	179.37	175.00	(4.37)	300.00
Harvest Festival	-	-	3,841.80	3,000.00	(841.80)	3,000.00
HUMAN RESOURCES						
Music Director	1,172.29	1,093.31	6,258.11	6,415.17	157.06	10,429.72
Pastor	17,721.48	16,807.25	75,445.58	76,022.75	577.17	120,140.00
Mission						
Our Share to UCC	4,197.21	4,200.00	12,591.63	12,600.00	8.37	16,790.00
Other Expenses	-	-	-	-	-	-
TRUSTEE						
Facility Ins., Loan, Taxes	312.00	312.00	12,285.89	12,084.00	(201.89)	15,494.00
Non-Utility	329.45	525.00	3,287.64	3,675.00	387.36	8,000.00
Utilities	365.26	574.67	2,735.96	4,022.69	1,286.73	6,896.04
Disbursements Total	26,316.39	25,947.23	119,612.51	121,124.61	1,512.10	184,679.76
NET TOTAL	136.89	(146.40)	15,619.55	9,393.19	6,226.36	(2.81)
MISSION SPECIAL	Dec 16		Jun - Dec 16			
Mission Income				Bal Last Year		
Local Emergency	-		2,600.00	4,261.37		
Fire Relief	3,000.00		3,100.00	-		
Food Pantry	-		312.21	-		
Special Mission Drives	2,398.00		13,671.56	1,052.74		
Mission Income Total	5,398.00		19,683.77			
Mission Special Outreach				Balance		
Local Emergency Relief	-		700.00	6,161.37		
Fire Relief	316.48		316.48	2,783.52		
Food Pantry	-		312.21	-		
				African Library Project ▶	257.02	
				Camp & Conf.	-260.00	
				Education	292.26	
Spacial Outreach	3,113.00		14,435.02	289.28		
Mission Special Disbur. Total	3,429.48		15,763.71			
MISSION SPECIAL NET TOTAL	1,968.52		3,920.06	9,234.17		

Skyland Community Church		4:02 PM			
Balance Sheet		As of December 31, 2016	12/31/2016		
		Revised Dec 31, 2016	Cash Basis		
Accounts					
	Checking		58,666.52		
	Savings		27,196.36		
	Dreyfus MM		25,286.36		
	Endowment		43,460.00		
	Total Index		46,340.78		
	Total of Accounts			200,950.02	
General Fund without Surplus/Deficit				15,609.42	
General Fund including Surplus/Deficit				15,609.42	
ASSETS					
	Other Current Assets				
	Surplus previous years		-		
Special Funds					
Liabilities				Equity	
	Current Liabilities			Temporarily restrict net asset	
	Other Current Liabilities			Use restricted net assets	
	Board Designated Reserves			Memorials	
	Capital Improvement Fund		17,000.52	Milberry	68,383.71
	Child Care Fund		-	Total Memorials	
	Choir Fund		2,621.19		68,383.71
	Earthquake Fund		20,200.00		
	Endowment Dividends		-		
	Endowment Fund		43,460.00		
	Facility Maintenance Fund		5,031.29		
	Fire Prevention Fund		-		
	Gift Funds		2,229.00		
	Hall Rent Deposit		-		
	History Project Fund		3,004.89		
	Labyrinth Fund		600.00		
	Music & Arts Fund		4,200.10		
	Parking Lot Fund		-		
	Pastor Educational/Prof. Fund		546.07		
	Pastor Search Fund		2,923.65		
	Pastor Substitute Fund		1,600.00		
	Seminary Student Fund		3,306.01		
	Whitaker Hall Lighting		800.00		
	Youth Fund		200.00		
	Total Board Designated Reserves		107,722.72		
	Deferred revenue				
	Pledge Advance		-		
	Total Deferred revenue		-		
Total Special Funds				107,722.72	
Total Special Funds , Memorials and Mission					185,340.60
Long Term Liabilities					
	SBA Loan	Earthquake rebuild	9,670.43		