

SKYLAND COMMUNITY CHURCH**2017 / 2018 PROPOSED FINANCIAL PLAN to Congregation as of May 21, 2017**

GENERAL FUND	15/16	16/17	17/18
RECEIPTS	Actual	Estimated	Plan
Pledges	123,725	127,400	133,180
Offerings	20,577	19,600	20,000
Harvest Festival	16,447	19,221	8,000
Harvest Festival In-Kind	2,356	3,099	400
Hall rental	5,025	3,910	4,000
Mission World Wide Offerings	-	15,704	15,800
Mission Local Offerings	-	4,093	4,200
Other (Dividends, Interest, Surplus, Gifts...)	10,819	15,177	15,177
TOTAL RECEIPTS	178,949	208,204	200,757

GENERAL FUND	15/16	16/17	17/18
DISBURSEMENTS	Actual	Estimated	Plan
Arts	-	-	-
Communications	-	208	210
Council	-	201	200
Education	98	-	600
Deacons	2,500	3,000	5,300
Pastoral	110,694	120,749	122,543
Music Dir.	9,501	10,430	10,634
Mission Our Share NCNC	15,096	16,789	17,000
Mission World Wide Support	-	15,704	15,800
Mission Local Support	-	4,093	4,200
Facility Ins, Loan, Taxes	15,555	15,756	15,544
Utilities	6,448	5,745	6,896
Trustee	7,864	8,509	7,560
Harvest Festival expenses	2,985	3,842	900
TOTAL DISBURSEMENTS	170,741	205,026	207,387

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FINANCIAL PLAN SUMMARY	Actual	Estimated	Plan
Reciepts	178,949	208,204	200,757
Disbursements	170,741	205,026	207,387
SURPLUS/(SHORTFALL)	8,208	3,178	(6,630)