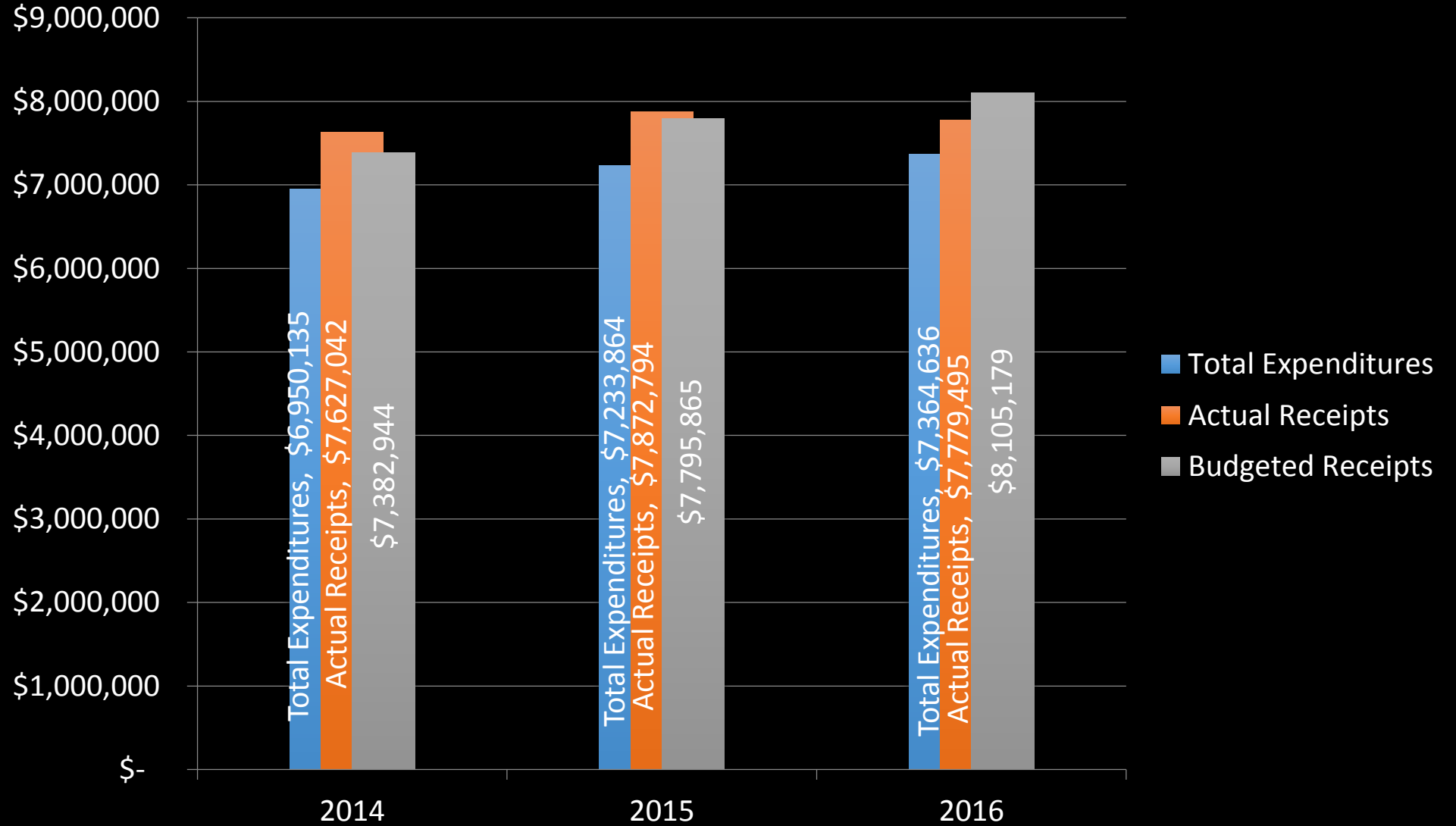


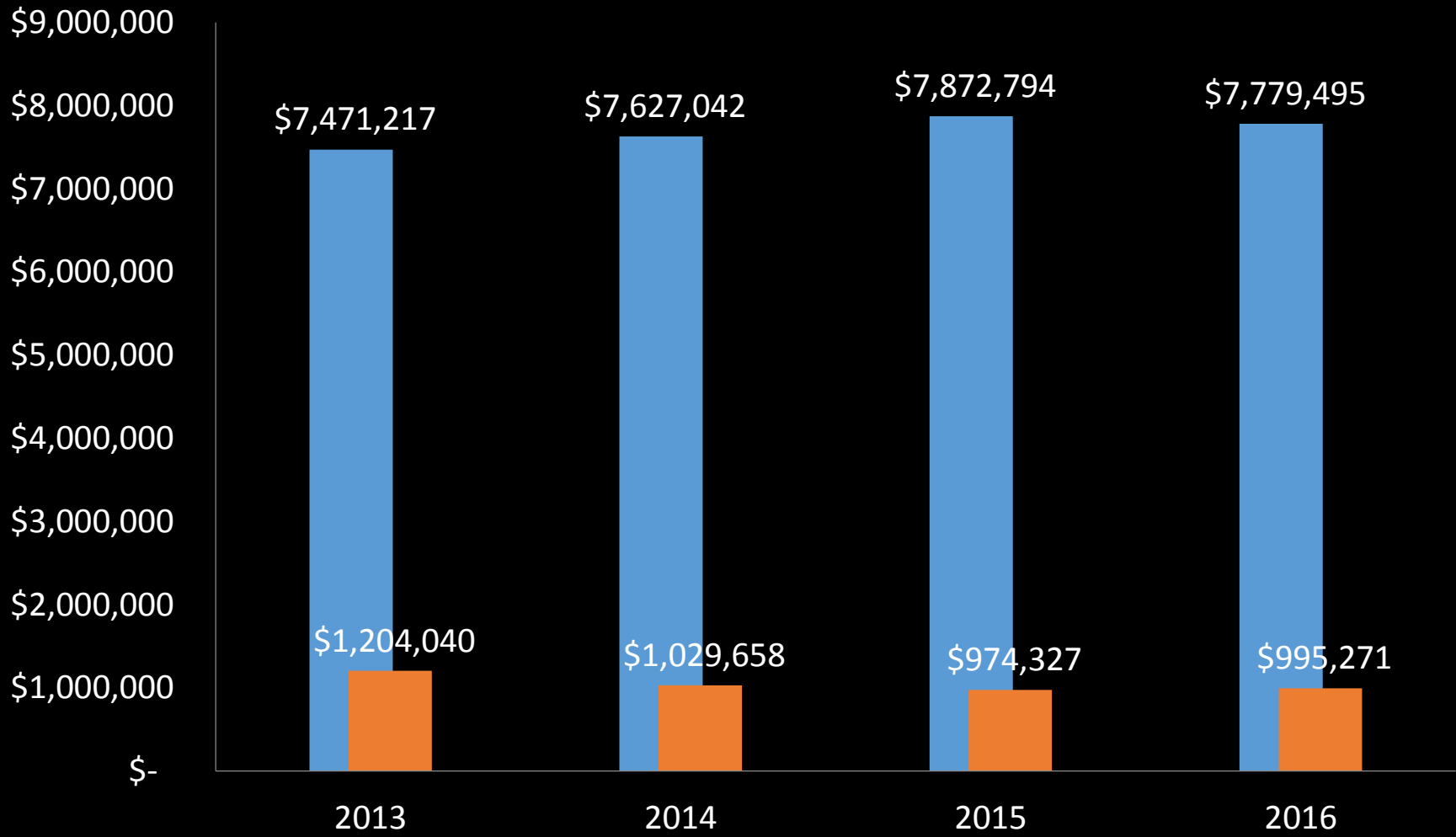
FINANCE UPDATE

Budgeted v. Actual



Preliminary Year End – 8/31

Total Giving



■ Operating Fund ■ Projects

Preliminary Year End – 8/31

Project Receipts

Benevolence	\$ 346,653
Missions & Community	\$ 287,427
Open Door Project (ODP)	\$ 328,427
Other Projects	\$ 32,900
Total Project Receipts	\$ 995,271
General Fund Giving	\$ 7,779,495
TOTAL RECEIPTS	\$ 8,774,766

Benevolence Fund Allocations

Total Distributed: \$379,077

Vehicle Payments/Repairs	\$17,307	Insurance	\$6,033
Counseling	\$10,550	Medical	\$20,898
Deacon Approved Projects	\$144,495	Miscellaneous	\$10,440
Emergency	\$2,320	Rent/Mortgage	\$49,332
Food Pantry	\$93,287	Respite Care	\$10,161
Food Vouchers	\$4,730	Utilities	\$8,051
Hands of Jesus	\$1,473		

Missions & Community - Projects

Total Distributed: \$83,982

- Missionary Christmas
- Compassion Projects
- Gideon's International
- Various Class Projects
- Salvation Army
- Missionary Van Maintenance
- Camp Beechpoint
- Monday Night Bible Study Project
- Short-term Mission Trip Funding
- Refugee relief

Missions & Community - Trips

Total Distributed: \$286,450

- Chicago
- Grand Rapids
- Guyana
- Maine
- Spain
- Central Asia
- Mozambique
- Greece
- France
- Indianapolis

Open Door Project

Total Distributed: \$334,288

Over the last 22 years, God's glory has been proclaimed in China, Central Asia, the Middle East, Ukraine, and Africa and through a number of ministries right here in West Michigan.

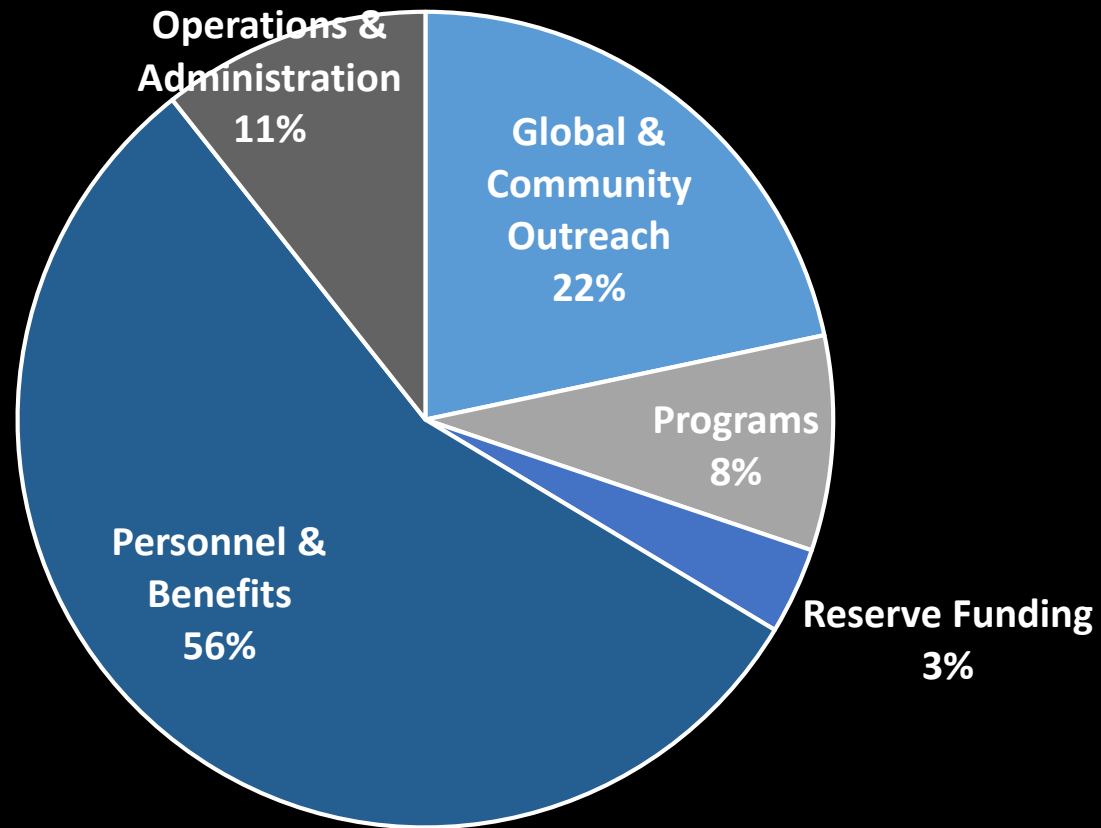
Since 1994, the *Open Door Project* has amounted to just over \$6,500,000.

Other Projects

*Total Distributed: **\$31,204***

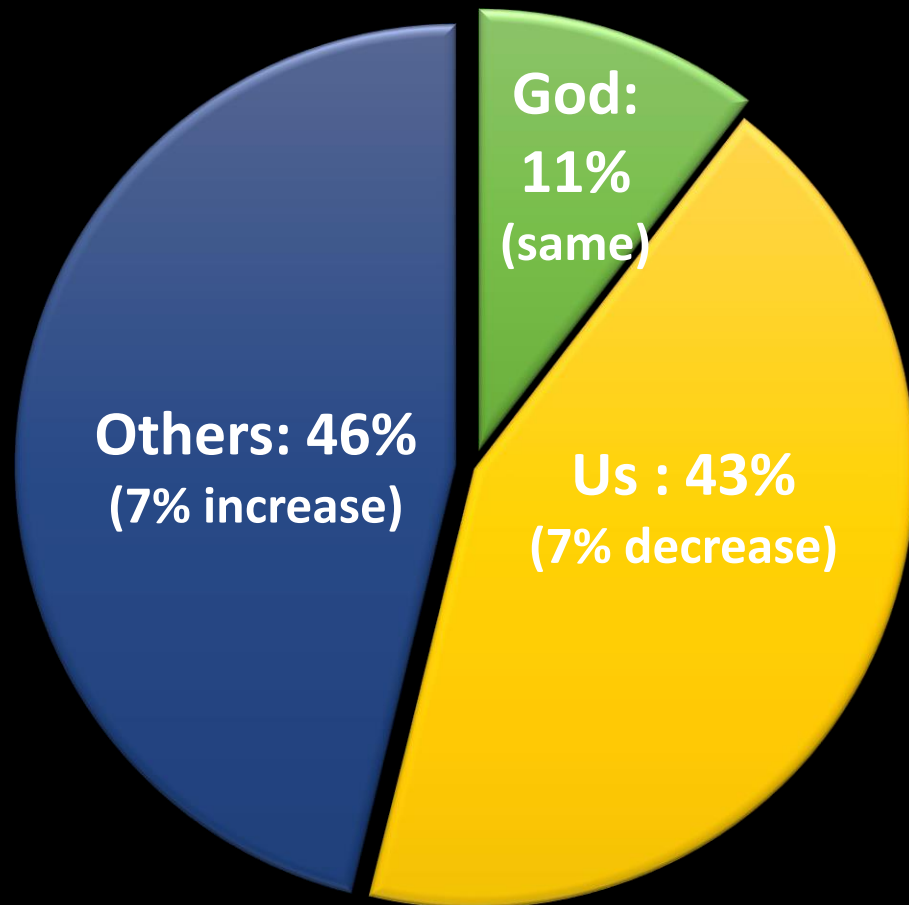
- Student Ministries Scholarship Fund
- Women's Childcare Project
- Special Needs
- Resident Program
- Jonathan Fund
- Memorial Projects

Expenditures 2016



God, Us & Others

Allocation of 2016 Operating Funds and Projects



“**GOD**” represents all budget items associated with our worship services.

“**US**” includes all program expenses and salaries necessary to conduct ministry within our walls.

“**OTHERS**” accounts for all evangelism and outreach efforts outside our walls.

Reserves

Reserve balance as of 8/1/2015 \$1,414,065

Additions

Reserve allocations \$276,250

Other allocations \$56,525

Deacon approved transfers (Prior Year Carryover) \$638,930

Total Additions \$971,705

Deacon approved disbursements/transfers

Mission Dept carryover \$172,814

Church Plant assistance \$201,230

Grace Beyond related \$275,000

Reserve related expenditures \$176,514

\$(825,558)

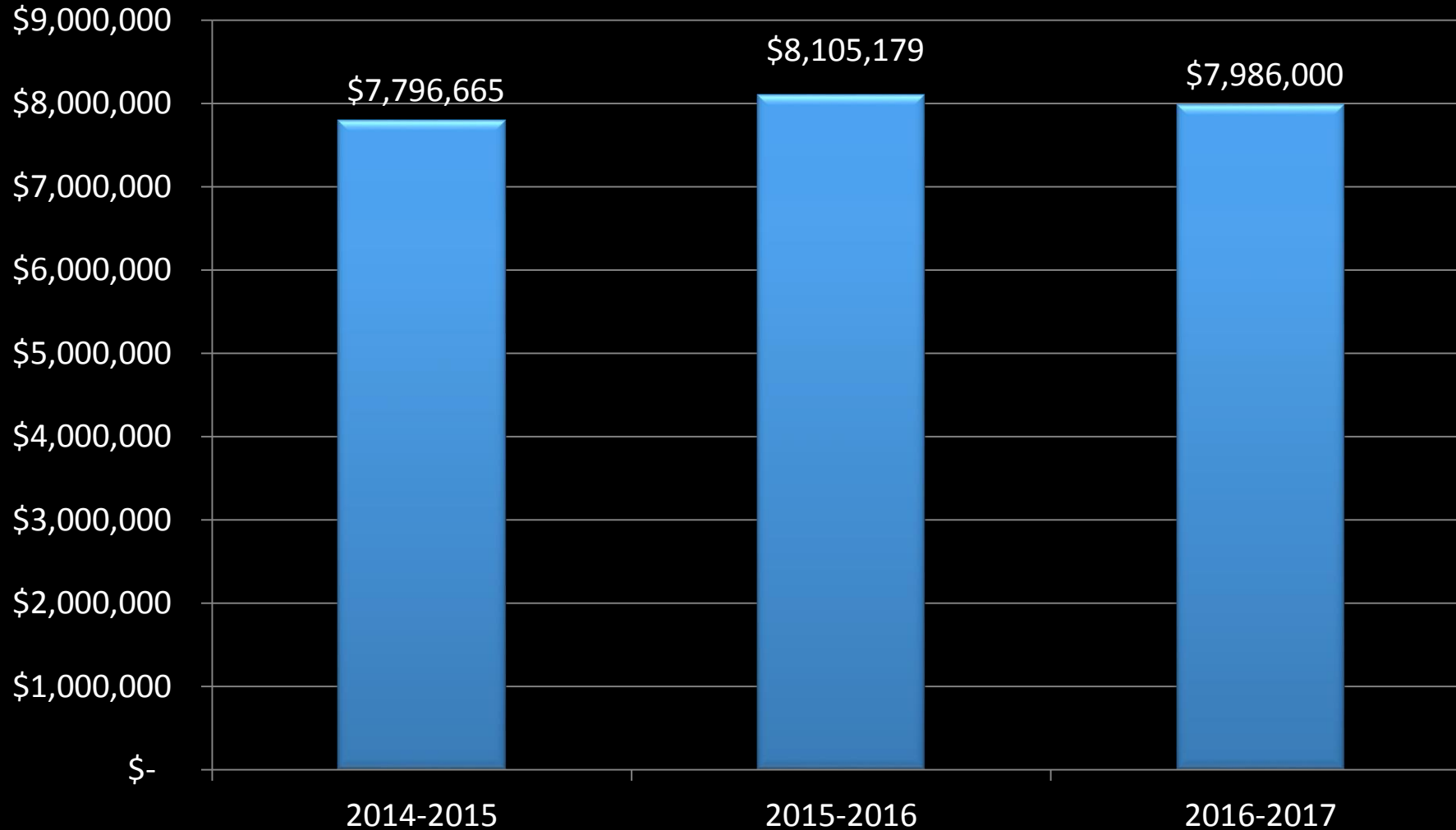
Ending reserve balance at 8/31/16

\$1,560,212

(includes facilities, IT, vehicles, copiers, etc.)

Preliminary Year End – 8/31

Budget History



Preliminary Year End – 8/31

Grace Beyond

Total Giving Commitment: \$17,716,714

May the God of hope fill
you with all joy and peace
as you trust in him, so that
you may overflow with
hope by the power of the
Holy Spirit.

Romans 15:13

FINANCE UPDATE

These slides are available for further review at calvarygr.org. Final numbers will be published in the November *Calvary Life* and available on the Calvary Church website at that time.