

2016 Gateway USA Mission Center Budget-Unaudited

	2016 Approved Budget	2016 Actual Income
Pledges	\$ 64,182.00	\$ 64,164.00
Envelope & Individual Contributions	\$ -	\$ 7,508.25
Other Income	\$ -	\$ 35.83
Operating Reserves	\$ 35,030.00	\$ 28,737.00
Legacy Fund	\$ 6,263.00	\$ 6,263.00
TOTAL	\$ 105,475.00	\$ 106,708.08
	2016 Approved Budget	2016 Actual Expenses
Communications	\$ 4,380.00	\$ 2,457.49
Staff	\$ 63,000.00	\$ 53,647.58
Office Supplies	\$ 2,500.00	\$ 208.81
Postage/Mailing	\$ 1,000.00	\$ 196.98
Audit	\$ 1,300.00	\$ 998.40
New Equipment and Equipment Maint	\$ 1,000.00	\$ 1,000.00
Insurance	\$ -	\$ 1,102.00
Storage of Confidential Files	\$ 795.00	\$ -
TOTAL	\$ 73,975.00	\$ 59,611.26
	2016 Approved Budget	2016 Actual Expenses
Mission Programming	\$ -	\$ -
Spiritual Formation/Disciple Formation	\$ 2,200.00	\$ 425.00
Intergenerational Gathering Ministries	\$ 3,500.00	\$ 3,500.00
Leadership Development/Delegate Training	\$ 1,300.00	\$ 516.02
Workshops	\$ 1,000.00	\$ 373.86
Children & Youth	\$ 15,500.00	\$ 6,277.22
Missionary Outreach	\$ 2,500.00	\$ 1,354.75
Interfaith Partnership	\$ 300.00	\$ 125.00
Gateway to Peace Museum	\$ 2,000.00	\$ 2,000.00
East St. Louis Community Camps	\$ 2,000.00	\$ 2,000.00
Misc	\$ 200.00	\$ 10.00
Worship Pilots	\$ 1,000.00	\$ -
TOTAL	\$ 31,500.00	\$ 16,581.85
TOTAL EXPENSES	\$ 105,475.00	\$ 76,193.11

Gateway USA Mission Center Balance Sheet
as of 12/31/16 - unaudited

Operating Fund	\$ 95,229.97
MC Office Holding Fund	\$ 118,901.05
Children's Ministry Fund	\$ -
Youth Ministry Fund	\$ 260.00
Women's Ministry Funds	\$ 1,221.25
Men's Ministry Funds	\$ 329.61
Retreat	\$ 1,633.58
Reunion	\$ 4,219.56
Operating Reserves	\$ 560,361.91
Legacy Fund	\$ 130,914.05
Missions	\$ 81.69
Leadership Development	\$ 1,773.09
MC Camperships	\$ 20,832.01
MC Missionary Fund	\$ 64,027.74
ELSCC Fund	\$ 8,576.65
Spirituality Retreat	\$ 818.13
Belle	\$ (20,924.64)