

2018 FINANCIAL SUMMARY
JONES RD. CAMPUS

Total Operating Income	\$5,498,035
Total Operating Expenses	<u>(\$5,435,902)</u>
Net Income	\$62,133

	Budgeted	Actual	Difference
Tithes & Offerings	\$5,000,000	\$4,658,982	(\$341,018)
Other Ministry Receipts	<u>\$952,463</u>	<u>\$839,053</u>	<u>(\$113,410)</u>
Total Operating Income	\$5,952,463	\$5,498,035	(\$454,428)
Total Operating Expenses	\$5,949,346	\$7,121,207	\$1,171,861
Less Harvey Repair Cost		<u>(\$1,685,305)</u>	
Total Operating Expenses (less Harvey)		\$5,435,902	

Visible Campaign	Pledged	Received
Totals	\$3,185,928	\$578,948

CYPRESS CAMPUS

Total Operating Income	\$1,905,651
Total Operating Expenses	<u>(\$2,018,256)</u>
Net Income	(\$112,605)

	Budgeted	Actual	Difference
Tithes & Offerings	\$1,800,000	\$1,714,670	(\$85,330)
Other Ministry Receipts	<u>\$257,438</u>	<u>\$190,981</u>	<u>(\$66,457)</u>
Total Operating Income	\$2,057,438	\$1,905,651	(\$151,787)
Total Operating Expenses	\$2,057,438	\$2,018,256	(\$39,182)

Fix His House Campaign	Pledged	Received
Totals	\$766,663	\$274,698