

2016 Budget & Stewardship Update

	<u>Annual Budget</u>	<u>3 Month Budget</u>	<u>3 Month Actual</u>
INCOME:			
Pledges & Contributions	\$298,070	\$ 74,518	\$ 71,889
Loose Offering	\$ 3,500	\$ 875	\$ 1,014
Investment Income	<u>\$ 4,000</u>	<u>\$ 1,000</u>	<u>\$ 5</u>
TOTAL INCOME:	\$305,570	\$ 76,393	\$ 72,908
2016 OPERATING EXPENSES	\$305,570	\$ 76,393	\$ 68,207
<u>Difference</u>	<u>\$0</u>	<u>\$0</u>	<u>\$ (4,701)</u>

We appreciate everyone's support in meeting College Hill's financial goals!