

# Christ The Rock Community Church

*Together we seek the lost, love the hurting and disciple believers to do the same.*

## Financial Report June 30, 2018

### Offering Donations

2018 Giving Goal	\$	3,418,770
Actual Giving (Jan-Jun)		1,478,741
<b>Giving needed for the remainder of 2018</b>	<b>\$</b>	<b>1,940,029</b>
		at 43% of Goal

### Cashflow Report

#### Operating Income

[IN] & General Offering Donations	\$	1,478,741
Mortgage Reduction Donations		2,300
Interest Income		4,196
Gain on Sale of Stock		153
Designated Gift Donations		1,140
Scrip Sales		110,121
Fireside Café Sales		39,866
Reach Missionary, Trip & Other Donations		65,716
Ministry Income		49,077
<b>Total Operating Income</b>	<b>\$</b>	<b>1,751,309</b>

#### Operating Expense

Mortgage Loan Payments	\$	171,552
Loss & fees on Sale of Stock		303
Fixed Expenses		171,070
Human Resources		1,043,929
Spending of Designated Gifts		-
Scrip Inventory Purchase & Expenses		112,767
Fireside Café Expenses		40,488
Reach Expenses		155,486
Ministry Expenses		78,571
<b>Total Operating Expense</b>	<b>\$</b>	<b>1,774,166</b>

#### Operating Cash Flow

**\$ (22,857)**

#### Beginning Cash Balance January 1, 2018

\$ 1,545,701

Operating Cash Flow	(22,857)
Less Savings Reserves Spent	(14,127)
Less Construction/Mortgage Reserves Spent	(111,353)
Less 2017 Ministry Funds Spent	(50,609)
Less Church Planting Funds Spent	(9,546)

**Ending Cash Balance** \$ 1,337,209

#### June 30, 2018 Net Cash Flow

**\$ (208,492)**

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## Balance Sheet as of June 30, 2018

### Assets

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#### Cash & Other Assets

Checking & Savings Accounts	\$	1,340,979
Community Foundation Account		31,807
Stock Certificates		5,637
Scrip Inventory		27,396

**Total Cash & Other Assets** **\$ 1,405,819**

#### Land, Property & Equipment

Land	\$	871,380
Land Improvements		555,808
Buildings		12,419,641
Building Improvements		162,473
Equipment		963,184
Furniture/Fixtures		329,750
Depreciation (Land, Buildings, Equipment, Furn/Fixtures)		(6,145,398)

**Total Other Assets** **\$ 9,156,837**

**Total Assets** **\$ 10,562,657**

### Liabilities & Net Worth

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#### Current & Long Term Liabilities

Accounts Payable	\$	-
Mortgage Payable		4,639,667
Capital Lease Payable		21,691

**Total Liabilities** **\$ 4,661,358**

**Net Worth** **\$ 5,901,299**

**Total Liabilities & Net Worth** **\$ 10,562,657**

*Relational • Authentic • Honoring • Redemptive*