

Christ The Rock Community Church

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

Financial Report November 30, 2018

Offering Donations

2018 Giving Goal	\$	3,418,770
Actual Giving (Jan-Nov)		2,603,942
Giving needed for the remainder of 2018	\$	814,828
		at 76% of Goal

Cashflow Report

Operating Income

[IN] & General Offering Donations	\$	2,603,942
Mortgage Reduction Donations		4,860
Interest Income		9,288
Gain on Sale of Stock		355
Designated Gift Donations		3,140
Scrip Sales		221,184
Fireside Café Sales		73,763
Reach Missionary, Trip & Other Donations		127,252
Ministry Income		74,989
Total Operating Income	\$	3,118,774

Operating Expense

Mortgage Loan Payments	\$	316,421
Loss & fees on Sale of Stock		404
Fixed Expenses		304,508
Human Resources		1,896,269
Spending of Designated Gifts		1,805
Scrip Inventory Purchase & Expenses		224,987
Fireside Café Expenses		78,666
Reach Expenses		338,786
Ministry Expenses		129,491
Total Operating Expense	\$	3,291,337

Operating Cash Flow

\$ (172,563)

Beginning Cash Balance January 1, 2018

\$ 1,545,701

Operating Cash Flow	(172,563)
Less Savings Reserves Spent	(22,594)
Less Construction/Mortgage Reserves Spent	(129,860)
Less 2017 Ministry Funds Spent	(89,512)
Less Church Planting Funds Spent	(21,230)

Ending Cash Balance \$ 1,109,941

November 30, 2018 Net Cash Flow

\$ (435,759)

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Balance Sheet as of November 30, 2018

Assets

Cash & Other Assets

Checking & Savings Accounts	\$	1,123,475
Community Foundation Account		22,200
Stock Certificates		5,637
Scrip Inventory		29,798

Total Cash & Other Assets **\$ 1,181,110**

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 **\$ 10,337,948**

Liabilities & Net Worth

Current & Long Term Liabilities

Accounts Payable	\$	810
Mortgage Payable		4,552,553
Capital Lease Payable		21,691

Total Liabilities **\$ 4,575,054**

Net Worth **\$ 5,762,894**

Total Liabilities & Net Worth **\$ 10,337,948**

Relational • Authentic • Honoring • Redemptive