

Financial Report

2018



2018 Financial Report

PC3 Revenue:

Building Revenues	\$2,255
Outside Church Support	\$124,834
Say Yes Campaign	\$20,006
Tithes and Offering Revenues	\$501,045
General Missions Revenues	\$9,980
Mission Trips Prepaid	\$31,178
Other Revenue	\$6,243
Total PC3 Revenue:	\$695,541

PC3 Expenditures:

Administrative	\$60,610
Personnel Expenses	\$291,976
Building/Grounds/Utilities	\$224,464
Missions Expenses	\$37,761
Ministry Expenses	\$83,703
Total PC3 Expenditures:	\$698,514

Palm Coast Community Child Center (PC4)

Total PC4 Revenue:	\$903,248
Total PC4 Expenditures:	\$880,210

Total Revenue PC3 & PC4	\$1,598,789
Total Expenditures PC3 & PC4	\$1,578,724

2018 Budget Report

To the left is a breakdown of all the money received by PC3 and PC4 and all of the expenses paid for 2018. This includes all monies, whether given through the general offering or designated for specific purposes.

Below, is what PC3 actually needs to receive weekly in order to meet our projected 2019 Budget (Mission Trips are not reflected here).

The 2019 Budget was derived from our actual average offerings and operating expenses from 2018 with the vision to keep...

Challenging People to Discover Real Life in Christ!

We believe that real life change happens in community so our major focus, reflected in our 2019 Budget, is connecting with people by growing our life groups and increasing our local missions impact in our community.

Noteworthy:

- PC4 impacts the lives of 168 students and their families.
- The school is at 98% capacity with waiting lists!
- PC3's general offering decreased by 10% the last quarter of 2018 and our mortgage increased by \$2,500 in October.
- Our "Say Yes" campaign funds have been used to purchase a monument sign and paint the entrances to our building.

PC3 Weekly Revenue Needed:	\$12,250
PC4 Weekly Operating Budget	\$17,370