

Potter Children's Home & Family Ministries
Statement on Income & Expenses
Y-T-D as of December 31, 2016

Income

Support:	<u>Actual</u>
Church Donations	\$702,587
Individual Gifts	\$1,144,945
Organizations & Business	\$12,616
** Legacies & Bequests	\$101,229
Foundations	<u>\$205,049</u>
Support Sub-total:	\$2,166,426
Revenue:	
Interest	\$102
Rent	\$4,050
Management Fees	\$5,950
Misc.	<u>\$0</u>
Revenue Sub-total:	\$10,102
 Total Support & Revenue:	 <u>\$2,176,528</u>

Expenses

Operations Cost:	
Personnel costs	\$1,148,528
Professional Fees	\$96,288
Office Operations	\$134,238
Facilities Costs	\$367,862
Transportation Costs	\$55,261
Other Support Costs	\$145,827
Education & Conference Costs	\$10,367
Donor Development Costs	\$22,481
Misc Costs	<u>\$8,521</u>
Operations Sub-total:	\$1,989,373
 Total Expenses:	 <u>\$1,989,373</u>
 Surplus / (Deficit):	 **** <u>\$187,155</u>

** All Legacy & Bequest gifts will be transferred to the Potter Children's Foundation endowment account.

**** The net surplus for 2016 will be transferred to the Potter Children's Foundation.