

## Report to Church Council - April 2016

### Combined Church/Learning Ladders Operating Fund March 2016

	Actual	Budget	
Revenues	\$601,951.06	\$614,499.38	97.96%
Expenses	\$543,568.38	\$561,721.83	96.77%
	\$58,382.68	\$52,777.55	
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### Combined Church, LL, Youth Budget 2016

	\$2,348,270.00
	\$2,345,079.01
	\$3,190.99

*Our budgeted total contributions to Church Operating through 3-2016 was \$443,295.60 vs actual contributions of \$423,637.74.*

*Pledges for 2016 was \$1,281,133.00. We have received \$1,365,716.92 in pledges representing a 10.44% increase*

### Fulfilling the Promise Restricted Fund March 2016

	Actual
Reserve Balance	\$100,000.00
Revenue	\$237,893.22
Expense (Principal Pymts)	\$160,699.50
	\$177,193.72
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*We made a principal paydown on of \$77,193.72 on April 20 representing the quarterly paydown for monies received over the required reserve.*

### Learning Ladders (this number is included in the Combined Fund)

	Actual	Budget	
Revenues	\$131,431.79	\$128,544.17	102.25%
Expenses	\$94,145.85	\$88,194.15	113.90%
	\$37,285.94	\$40,350.02	
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