

**THE SUMMIT**  
**2016 Year End Report**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Tithes & Offerings	390,493.85
3200 · Vision/Debt Reduction	39,193.00
3300 · Love Offerings	8,573.00
3314 · Building income	10,020.50
3700 · Global Reach Trip Deposits	63,159.82
<b>Total Income</b>	511,440.17
<b>Gross Profit</b>	511,440.17
<b>Expense</b>	
<b>4000 · Ministry</b>	
4020 · Hospitality (Meals)	1,372.50
<b>4023 · Cafe - Offerings</b>	
4025 · Cafe 75 - Supplies	831.02
4027 · Coffee & Supplies	1,480.31
<b>Total 4023 · Cafe - Offerings</b>	2,311.33
4030 · Refreshments/Meals	4,870.76
4040 · Ministry Supplies	4,816.52
4050 · Ministry Travel/Conference	6,284.06
4060 · Service Supplies	552.51
4070 · Transportation Costs	1,521.34
4080 · Camps/Retreats	5,040.23
4090 · Appreciation	1,229.97
4000 · Ministry - Other	1,147.00
<b>Total 4000 · Ministry</b>	29,146.22
<b>5000 · Outreach</b>	
5010 · Benevolence	3,253.43
5020 · Gifts	946.22
5030 · Missions	7,672.94
<b>Total 5000 · Outreach</b>	11,872.59
5050 · Global Reach Trip Expense	69,275.74
<b>6000 · Special Events</b>	
6010 · Guest Speaker Expenses	5,141.25
6020 · Honorariums	6,030.00
6030 · Refreshments	832.89
6040 · Decorations	106.59
6050 · Church Events/Banquets	2,425.09
6000 · Special Events - Other	21,231.56
<b>Total 6000 · Special Events</b>	35,767.38
66900 · Reconciliation Discrepancies	-1,739.66
<b>7100 · Building</b>	
7120 · Repairs	9,223.90
7130 · Janitorial	2,125.95
7140 · Yard Maintenance	2,525.00
<b>7150 · Utilities</b>	
7151 · Electricity	16,703.11
7152 · Gas	4,786.38
7153 · Water/Sewage/Garbage	6,373.04
<b>Total 7150 · Utilities</b>	27,862.53
7160 · Property Taxes	3,286.67
7170 · Property/ GL Insurance	10,655.00
<b>Total 7100 · Building</b>	55,679.05
<b>7200 · Supplies</b>	
7240 · Office Supplies	745.31
7250 · Printer/Paper/Copies	5,798.10
<b>Total 7200 · Supplies</b>	6,543.41

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<b>7300 · Admin / Office</b>	
7305 · SimpleGive Service Charge	10,870.39
7315 · Fees/Dues/Subscriptions	3,908.13
7320 · Insurance	6,624.27
7325 · Telephone/Cable	6,490.92
7330 · Mobile Phone	1,680.00
7335 · Postage & Delivery	1,628.80
7340 · Promotion/Advertising	1,382.58
7350 · Repairs	938.46
7360 · Printing	39.50
7370 · Misc. Expense	1,784.17
<b>Total 7300 · Admin / Office</b>	35,347.22
<b>8000 · Staff Training</b>	
8010 · Conference Expense	59.89
8050 · Retreats / Conferences	1,419.21
8060 · Study Materials	187.25
8000 · Staff Training - Other	5,226.91
<b>Total 8000 · Staff Training</b>	6,893.26
<b>9000 · Employee Costs</b>	259,821.60
9620 · Furniture, Fixtures, Equipment	768.17
<b>Total Expense</b>	509,374.98
<b>Net Ordinary Income</b>	2,065.19
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	3.95
1520 · Deposits	131.52
3202 · Childrens	17.00
3550 · Camp Receipts	3,403.00
3570 · Misc Donations	33,553.29
3650 · Facilities Income	2,066.00
3660 · School of Ministry	600.00
3665 · Global Reach Tickets/Merch	3,385.32
<b>Total Other Income</b>	43,160.08
<b>Other Expense</b>	
7500 · Interest Expense	10,207.48
9100 · Land expenses	1,030.40
9101 · Gym/Class Room Building	158.37
9103 · - 2008 12th Ave Improvements	29,391.77
<b>Total Other Expense</b>	40,788.02
<b>Net Other Income</b>	2,372.06
<b>Net Income</b>	4,437.25