



Annual Report

To our Members

Fiscal Year
July 1, 2014 - June 30, 2015



September 2015

To our Greentree Family,

Our church fiscal year extends from July 1 to June 30. The end of each fiscal year provides us with the opportunity to review our finances and reflect on the marvelous provision of our God.

The following is a summary and report of our finances for July 1, 2014 – June 30, 2015.

General Operating Fund

- Giving to our **General Operating Fund** decreased \$66,702 from the previous fiscal year. We were able to reduce expenses by \$35,784 and continued to look for further possible cuts.
- \$17,223 was received through renting our facility.
- Each year we seek to put money into savings to prepare for unexpected and larger expenses. We were able to put \$23,941 into that savings fund, but we had expenses of \$44,797 the majority of which went to replacing the Youth Center roof.

Missions Fund

- Giving to our **Missions Fund** exceeded expenses by \$9,794.77.
- We sent out three STAMP teams to Belarus, Guatemala and Central Asia.
- Our missions involvement includes supporting 13 different missionaries and ministries; locally, nationally and internationally.

Building Fund

- Giving to our **Building Fund** was used toward the mortgage pay off of our Learning Center. The balance of the loan is now \$934,706.93.
- \$28,250 was put into savings for the future replacement of the carpet in the auditorium, bringing the savings for that project to \$93,500.

We hope this summary gives you a clearer picture of our finances. We want to be good stewards, and we want to be completely transparent with what has been entrusted to us. Each year our finances are audited by an independent CPA that is not a part of our church. We will gladly make copies of the audit available upon request.

If you have any questions about this report or any other church finance question, please feel free to contact me.

Again, thank you for your prayers; thank you for your faithful giving; thank you for your service. It is a great encouragement to watch the body of Christ growing together.

On Behalf of Your Pastors,

Paul Long

ANNUAL REPORT
Fiscal Year: July 1, 2014 to June 30, 2015

General Fund:

Revenue

General Offerings	\$ 1,033,345.60
Roof (through June 30, 2015)	\$ 17,526.00
Congregational Care	\$ 2,642.25
Christmas	\$ 5,259.91
Family Pizza Dinner	\$ 7,445.75
Church Ministries: Men, Women, Youth, Children, etc.	\$ 38,619.63
Health Ins. Credits & Rebates	\$ 20,441.98
Facility Rentals	\$ 17,223.74
Other (interest)	\$ 592.61
Transfer from Building Fund for Carpet	\$ 28,250.00

Total Revenue \$ 1,171,347.47

Expenses

Salaries	\$ 494,449.08
Pensions	\$ 30,000.00
Benefits/Medical Insurance/Payroll Taxes	\$ 217,702.42
Office: Equipment, Supplies & Technology	\$ 30,576.76
Liability Insurance	\$ 26,103.57
Christmas	\$ 3,686.65
Buildings Grounds: Supplies & Maintenance	\$ 39,889.06
Utilities	\$ 95,594.04
Parsonage & Maintenance Houses	\$ 9,773.09
Church Mortgage	\$ 116,733.96
Property Tax/Other gov't taxes and fees	\$ 5,684.81
Congregational Care	\$ 5,670.00
Family Pizza Dinner	\$ 7,754.91
Church Ministries: Men, Women, Youth, Children, etc.	\$ 55,828.19

Total Expenses \$ 1,139,446.54

Roof Replacement \$ 69,559.00

Total with Roof Expense \$ 1,209,005.54

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Mission Fund		
Revenues		
Missions Offerings	\$	61,354.01
Total Missions Revenue	\$	61,354.01
Expenses		
Monthly Support	\$	49,559.24
Special Gift/Central Asia Missionary	\$	2,000.00
Mission Conference	\$	1,306.81
Miscellaneous	\$	4,632.42
Total Missions Expenses	\$	51,559.24
STAMP Revenues received July 2014-June 2015	\$	22,730.00
STAMP Expenses paid July 2014-June 2015	\$	30,660.23

Building Fund		
Revenues		
Offerings	\$	94,388.77
Interest	\$	19.45
Total Building Fund Revenue	\$	94,408.22
Expenses		
Learning Center Mortgage	\$	74,695.32
Transfer to General Fund for Carpet Escrow	\$	28,250.00
Total Building Fund Expenses	\$	102,945.32