



GREENTREECHURCH

Annual Report to Our Members

**Fiscal Year
July 1, 2017—June 30, 2018**



November, 2018

Dear Church Family,

Attached is the financial report for the end of our fiscal year. This report covers expenses from July 1, 2017-June 30,2018. (I apologize that you are receiving this report so late in the year, typically this report comes out in September).

In our recent series from 2nd Corinthians we heard that God supplies all we need to have enough and be generous. In 2nd Corinthians 9:8-9 the Apostle Paul writes, *"God is able to make all grace abound to you, so that having all sufficiency in all things at all times, you may abound in every good work."*

The point of these verses is that God provides what we need to be generous. God gives the grace to enable our generosity. The numbers in the attached report represent the grace of God in you, enabling generosity through you. By God's grace, through your generosity, electric bills were paid, mission's partners were supported, a pastor and his family were trained, church members were cared for, and the gospel was faithfully proclaimed week after week. May we be a people that are always aware of His grace at work in us!

If you have any questions about the attached report or church finances in general, please do not hesitate to contact me.

The 2018 audit will be completed by the end of November and copies are available to members by request.

On behalf of your Pastors,

Paul Long

Annual Report
Fiscal Year July 1, 2017—June 30, 2018

General Fund:

Revenue

| | | |
|--|----|--------------|
| General Offerings | \$ | 1,046,267.90 |
| Congregational Care | | 4,635.00 |
| Christmas Ticket Sales | | 6,401.71 |
| Family Pizza Dinner | | 5,260.00 |
| Ministries: Men, Women, Youth, Children, etc. | | 20,663.82 |
| Facility Rentals | | 9,497.50 |
| Other: Interest/AmazonSmile/Sale of Equipment | | 7,430.73 |
| Transfer from Savings for: | | |
| Software Conversion/Copier Replacement/Mt. Hse Repairs | | 29,016.00 |
| Deacon Care Assistance | | 4,788.80 |
| Total Revenue | \$ | 1,133,961.46 |

Expenses

| | | |
|---|----|--------------|
| Salaries | \$ | 466,004.52 |
| Pensions | | 15,000.00 |
| Benefits/Medical Insurance/Payroll Taxes | | 238,481.13 |
| Office: Supplies, Contracts & Equipment | | 38,928.13 |
| Liability Insurance | | 29,270.40 |
| Christmas/Christmas Show | | 3,896.95 |
| Buildings Grounds:Equipment, Supplies & Maintenance | | 33,986.55 |
| Utilities | | 93,742.91 |
| Parsonage & Maintenance House | | 25,377.75 |
| Church Mortgage | | 116,733.96 |
| Property Tax/Other gov't taxes and fees | | 6,034.03 |
| Deacon Care | | 8,876.39 |
| Family Pizza Dinner | | 6,469.89 |
| General Ministries, Men, Women, Youth, Children, etc. | | 48,900.82 |
| Greentree's Pastors College Support-McManus | | 16,338.86 |
| Sovereign Grace Churches | | 2,500.00 |
| Total Expenses | \$ | 1,150,542.29 |

Annual Report

Fiscal Year July 1, 2017—June 30, 2018

Mission Fund

Revenues

| | | | |
|--|-----------|----|------------|
| Missions Offerings | 56,732.50 | | |
| Belarus/SEE Global Support | 1,242.55 | | |
| Guatemala Christmas Bags Project | 6,783.00 | | |
| Dan McManus Pastors College Individual Support | 35,588.72 | | |
| Total Missions Revenue | | \$ | 100,346.77 |

Expenses

| | | | |
|---|--------------|----|------------|
| Mission Partners | \$ 35,950.00 | | |
| Other Supported Ministries | 3,620.00 | | |
| Minsk Teaching Trips/Leadership Academy Support | 7,686.00 | | |
| STAMP-Leader (2 trips) | 1,599.37 | | |
| Mission Conferences | 3,875.58 | | |
| Guatemala Christmas Bags Project | 6,743.00 | | |
| Hurricane Harvey Relief | 500.00 | | |
| Administration | 967.27 | | |
| Dan McManus Pastors College Expense | 49,389.79 | | |
| Total Mission Expenses | | \$ | 110,331.01 |

STAMP Trips:

| | | | |
|------------------------------|--------------|--|--|
| Fiscal Year STAMP Donations* | \$ 19,980.49 | | |
| Fiscal Year STAMP Expenses | \$ 15,558.90 | | |

* All STAMP team members are required to raise their own support.

Building Fund

Revenues

| | | | |
|-----------------------------|--------------|----|-----------|
| Offerings | \$ 74,772.67 | | |
| Interest | 0.61 | | |
| Total Building Fund Revenue | | \$ | 74,773.28 |

Expenses

| | | | |
|------------------------------|--------------|----|-----------|
| Learning Center Mortgage | \$ 74,695.32 | | |
| Total Building Fund Expenses | | \$ | 74,695.32 |