

2018 YTD P&L (THROUGH Q1)



	Administration	Collective Host Team	Communications	Community Groups	Kids Ministry	Mens Ministry
Ordinary Income/Expense						
Income	1,585,384.81	0.00	0.00	2,060.00	0.00	0.00
Gross Profit	1,585,384.81	0.00	0.00	2,060.00	0.00	0.00
Expense						
Cypress Expenses	0.00	9,058.38	2,311.87	1,476.75	30,710.50	200.00
Global Expenses	87,379.00	14,656.02	28,509.01	66,213.26	97,136.12	1,381.57
Spring Branch Expenses	0.00	22,920.00	4,137.39	1,969.06	23,477.51	621.75
Total Expense	87,379.00	46,634.40	34,958.27	69,659.07	151,324.13	2,203.32
Net Ordinary Income	1,498,005.81	-46,634.40	-34,958.27	-67,599.07	-151,324.13	-2,203.32
Net Income	1,498,005.81	-46,634.40	-34,958.27	-67,599.07	-151,324.13	-2,203.32

Mobilization/Missions	Pastoral Ministries	Property	Student Ministry	Womens Ministry	Worship Ministry	TOTAL
150,925.00	4,577.00	31,110.94	300.00	140.00	0.00	1,774,497.75
150,925.00	4,577.00	31,110.94	300.00	140.00	0.00	1,774,497.75
96,854.63	17,040.27	167,424.61	8,761.00	3,003.52	23,901.07	360,742.60
370,068.29	78,716.94	52,446.72	29,353.02	35,926.83	40,457.16	902,243.94
78,333.92	13,796.19	183,064.31	2,062.73	1,709.63	44,298.46	376,390.95
545,256.84	109,553.40	402,935.64	40,176.75	40,639.98	108,656.69	1,639,377.49
-394,331.84	-104,976.40	-371,824.70	-39,876.75	-40,499.98	-108,656.69	135,120.26
-394,331.84	-104,976.40	-371,824.70	-39,876.75	-40,499.98	-108,656.69	135,120.26