

Fairfax Circle Baptist Church 2016 Financial Information as of December 31, 2016

	2016 <u>Expenses</u>	2016 <u>Budget</u>	Variance in Budget to Actual		<u>% of Total 2016 Budget</u>
			<u>\$</u>	<u>%</u>	
4000 ADMINISTRATIVE COUNCIL	\$353,455	\$388,557	\$35,102	9%	82.39%
5000 FELLOWSHIP COUNCIL	\$7,317	\$5,980	-\$1,337	-22%	1.27%
6000 MINISTRY COUNCIL	\$51,269	\$51,642	\$373	1%	10.95%
7000 EVANGELISM COUNCIL	\$4,421	\$5,100	\$679	13%	1.08%
8000 DISCIPLESHIP COUNCIL	\$1,622	\$2,000	\$378	19%	0.42%
9000 WORSHIP COUNCIL	\$1,272	\$1,200	-\$72	-6%	0.25%
10000 CHILDRENS MINISTRY	\$5,636	\$6,100	\$464	8%	1.29%
11000 STUDENT MINISTRY	\$5,746	\$7,200	\$1,454	20%	1.53%
12000 FAMILY MINISTRY	\$3,510	\$3,800	\$290	8%	0.81%
TOTAL ANNUAL BUDGET	\$434,249	\$471,579	\$37,329	8%	100.00%
Unrestricted Giving	\$530,093				
Spending Above/(Below) Giving	(\$95,844)				
Bank of America:					
Checking Account Bal. 12/31/16	\$84,969				
John Marshall Bank:					
Money Market Bal. 12/31/16	\$186,237				
Total FCBC Cash Balances	\$271,206				

Fairfax Circle Baptist Church 2016 Financial Information as of December 31, 2016

	2016	2016	2016	Variance in Budget to Actual		% of Total
	<u>Expenses</u>	<u>Budget</u>	<u>12/12 Budget</u>	<u>\$</u>	<u>%</u>	<u>2016 Budget</u>
4000 ADMINISTRATIVE COUNCIL	\$353,455	\$388,557	\$388,557	\$35,101.63	9%	82.39%
5000 FELLOWSHIP COUNCIL	\$7,317	\$5,980	\$5,980	(\$1,337.43)	-22%	1.27%
6000 MINISTRY COUNCIL	\$51,269	\$51,642	\$51,642	\$372.93	1%	10.95%
7000 EVANGELISM COUNCIL	\$4,421	\$5,100	\$5,100	\$678.97	13%	1.08%
8000 DISCIPLESHIP COUNCIL	\$1,622	\$2,000	\$2,000	\$377.65	19%	0.42%
9000 WORSHIP COUNCIL	\$1,272	\$1,200	\$1,200	(\$72.28)	-6%	0.25%
10000 CHILDRENS MINISTRY	\$5,636	\$6,100	\$6,100	\$463.62	8%	1.29%
11000 YOUTH MINISTRY	\$5,746	\$7,200	\$7,200	\$1,454.13	20%	1.53%
12000 FAMILY MINISTRY	\$3,510	\$3,800	\$3,800	\$289.97	8%	0.81%
TOTAL ANNUAL BUDGET	\$434,249	\$471,579	\$471,579	\$37,329.19	8%	100.00%
Unrestricted Giving	\$530,093					
Spending Above/(Below) Giving	(\$95,844)					

Fairfax Circle Baptist Church
2016 Financial Information as of December 31, 2016

	<u>2016 Actuals</u>	<u>2016 Budget</u>	<u>2016 12/12 Budget</u>	<u>Variance</u>	<u>Comments</u>
4100 PERSONNEL/COMPENSATIONS					
4110 Senior Pastor					
4112 Salary	\$57,894.30	\$57,894.30	\$57,894.30	\$0.00	
4113 Housing	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
4116 Medical Insurance	\$6,990.70	\$6,990.70	\$6,990.70	\$0.00	
Gross Salary Senior Pastor	<u>\$89,885.00</u>	<u>\$89,885.00</u>	<u>\$89,885.00</u>	<u>\$0.00</u>	
4180 Children & Missions Pastor Salary	\$59,279.28	\$59,279.28	\$59,279.28	\$0.00	
4182 Children & Missions Pastor Medical Insurance	\$10,938.72	\$10,938.72	\$10,938.72	\$0.00	
Gross Salary Children & Missions Pastor	<u>\$70,218.00</u>	<u>\$70,218.00</u>	<u>\$70,218.00</u>	<u>\$0.00</u>	
4120 Retirement Benefits	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	
4130 Church Ministry Assistant	\$16,999.00	\$16,999.00	\$16,999.00	\$0.00	
4135 Summer Internship	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
4150 Worship Leader	\$18,967.00	\$18,967.00	\$18,967.00	\$0.00	
4160 Fellowship/Senior Adult Pastor	\$9,483.48	\$18,967.00	\$18,967.00	\$9,483.52	
4170 Accountant	\$22,190.00	\$21,000.00	\$21,000.00	(\$1,190.00)	
4190 Student Pastor	\$11,064.06	\$18,967.00	\$18,967.00	\$7,902.94	
TOTAL PERSONNEL/COMPENSATIONS	<u>\$245,706.54</u>	<u>\$263,903.00</u>	<u>\$263,903.00</u>	<u>\$18,196.46</u>	
4200 PAYROLL EXPENSES					
4210 Pulpit Supply	\$500.00	\$600.00	\$600.00	\$100.00	
4215 Nursery Workers	\$0.00	\$500.00	\$500.00	\$500.00	
4220 FICA	\$8,554.94	\$10,361.32	\$10,361.32	\$1,806.38	
4221 Medicare	\$2,000.76	\$2,423.21	\$2,423.21	\$422.45	
4200 Other Payroll Expenses	\$231.00	\$250.00	\$250.00	\$19.00	Direct Deposit Processing Fees
4240 Worship Leader Substitute	\$100.00	\$300.00	\$300.00	\$200.00	
TOTAL PAYROLL EXPENSES	<u>\$11,386.70</u>	<u>\$14,434.53</u>	<u>\$14,434.53</u>	<u>\$3,047.83</u>	
4300 ADMINISTRATIVE OPERATIONS					
4310 Postage & Delivery					
4312 Stamps	\$235.00	\$450.00	\$450.00	\$215.00	
	<u>\$235.00</u>	<u>\$450.00</u>	<u>\$450.00</u>	<u>\$215.00</u>	

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	<u>2016 Actuals</u>	<u>2016 Budget</u>	<u>2016 12/12 Budget</u>	<u>Variance</u>	<u>Comments</u>
4320 Office Supplies & Equipment					
4321 Staff Supplies	\$1,071.95	\$1,000.00	\$1,000.00	(\$71.95)	
4322 Treasurer's Supplies	\$604.18	\$700.00	\$700.00	\$95.82	QB Payroll Software
4324 Office Equip/Copier Lease	\$1,747.13	\$1,800.00	\$1,800.00	\$52.87	
4325 Background Checks	\$29.99	\$100.00	\$100.00	\$70.01	
4326 Other/Miscellaneous	\$538.70	\$100.00	\$100.00	(\$438.70)	Staff Retirement/Staff Leaving Gifts
	<u>\$3,991.95</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>(\$291.95)</u>	
4330 Printing & Duplicating					
4332 Copy Paper	\$245.93	\$400.00	\$400.00	\$154.07	
4336 Printing - outside	\$144.16	\$200.00	\$200.00	\$55.84	
	<u>\$390.09</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$209.91</u>	
4340 Office Equipment / Maintenance					
4344 Folder	\$379.00	\$379.00	\$379.00	\$0.00	
4346 Computers/Software	\$2,484.92	\$2,500.00	\$2,500.00	\$15.08	
	<u>\$2,863.92</u>	<u>\$2,879.00</u>	<u>\$2,879.00</u>	<u>\$15.08</u>	
4350 Information Technology					
4351 Web Site	\$628.35	\$250.00	\$250.00	(\$378.35)	
4352 Online Giving Administration Fees	\$1,184.25	\$2,000.00	\$2,000.00	\$815.75	
4355 Online Communications	\$267.59	\$490.00	\$490.00	\$222.41	
	<u>\$2,080.19</u>	<u>\$2,740.00</u>	<u>\$2,740.00</u>	<u>\$659.81</u>	
4370 Staff Training	\$4,773.36	\$4,500.00	\$4,500.00	(\$273.36)	Children's Pastors Conf/Sabbatical/Orange/Catalyst
4371 Lay Leader Training	\$479.69	\$500.00	\$500.00	\$20.31	Orange Conf Materials for Lay Leaders
4375 Strategic Planning	\$4,930.06	\$4,500.00	\$4,500.00	(\$430.06)	Acct added per Business Meeting on 5/1/16
4380 Legal Fees	\$3,225.42	\$2,500.00	\$2,500.00	(\$725.42)	
4385 Debt Service Payments	\$6,714.21	\$7,000.00	\$7,000.00	\$285.79	Includes \$6504.75 Principal Payoff Of LOC for Legacy
TOTAL ADMINISTRATIVE OPERATIONS	<u>\$29,683.89</u>	<u>\$29,369.00</u>	<u>\$29,369.00</u>	<u>(\$314.89)</u>	
4400 PLANT MAINTENANCE & REPAIR					
4410 Electricity	\$10,464.80	\$12,000.00	\$12,000.00	\$1,535.20	
4420 Telephone/Dsl	\$3,890.11	\$3,950.00	\$3,950.00	\$59.89	
4430 Water	\$1,678.80	\$3,000.00	\$3,000.00	\$1,321.20	
4440 Oil/Gas Heating	\$3,330.00	\$12,000.00	\$12,000.00	\$8,670.00	
4450 Trash Removal	\$1,038.64	\$1,200.00	\$1,200.00	\$161.36	
4460 Insurance					
4464 Property & Liability	\$4,537.00	\$5,500.00	\$5,500.00	\$963.00	

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	<u>2016 Actuals</u>	<u>2016 Budget</u>	<u>2016 12/12 Budget</u>	<u>Variance</u>	<u>Comments</u>
4466 Worker's Comp	\$1,093.00	\$1,150.00	\$1,150.00	\$57.00	
4468 Commercial Umbrella	\$350.00	\$350.00	\$350.00	\$0.00	
	<u>\$5,980.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$1,020.00</u>	
4470 Janitorial					
4472 Janitorial Supplies	\$1,175.19	\$950.00	\$950.00	(\$225.19)	
4476 Contract Service	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	
	<u>\$11,975.19</u>	<u>\$11,750.00</u>	<u>\$11,750.00</u>	<u>(\$225.19)</u>	
4480 Building Maint, Repair & Improv					
4481 Pest Control	\$1,692.30	\$1,100.00	\$1,100.00	(\$592.30)	Paid 1 yr in advance for 2017 to receive a discount
4482 Licenses & Permits	\$1,091.00	\$1,100.00	\$1,100.00	\$9.00	
4483 General Repairs	\$4,986.62	\$5,000.00	\$5,000.00	\$13.38	
4486 Fire Protect Agreement	\$744.00	\$1,500.00	\$1,500.00	\$756.00	
4487 Furniture & Equipment Replacement	\$5,996.19	\$8,000.00	\$8,000.00	\$2,003.81	
	<u>\$14,510.11</u>	<u>\$16,700.00</u>	<u>\$16,700.00</u>	<u>\$2,189.89</u>	
4490 Grounds Maintenance					
4491 Lawn & Leaf Care Contract	\$10,717.00	\$9,250.00	\$9,250.00	(\$1,467.00)	
4492 Snow Removal	\$1,500.00	\$2,000.00	\$2,000.00	\$500.00	
	<u>\$12,217.00</u>	<u>\$11,250.00</u>	<u>\$11,250.00</u>	<u>(\$967.00)</u>	
4496 Elevator Repair	\$1,593.12	\$2,000.00	\$2,000.00	\$406.88	
TOTAL PLANT MAINT. & REPAIR	<u>\$66,677.77</u>	<u>\$80,850.00</u>	<u>\$80,850.00</u>	<u>\$14,172.23</u>	
5100 Events	\$2,491.08	\$1,900.00	\$1,900.00	(\$591.08)	
5150 Sunday Morning Hospitality	\$2,023.15	\$2,080.00	\$2,080.00	\$56.85	
5200 Kitchen Equipment & Supplies	\$2,803.20	\$2,000.00	\$2,000.00	(\$803.20)	
	<u>\$7,317.43</u>	<u>\$5,980.00</u>	<u>\$5,980.00</u>	<u>(\$1,337.43)</u>	
6100 Cooperative Program	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
6200 Association Missions	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
6300 Local/other Missions	\$1,750.47	\$2,320.00	\$2,320.00	\$569.53	
6325 College Student Ministry	\$1,472.72	\$1,500.00	\$1,500.00	\$27.28	
6330 Operation Christmas Child Ministry	\$25,030.46	\$25,000.00	\$25,000.00	(\$30.46)	
6350 Hypothermia Response Ministry	\$6,293.42	\$5,500.00	\$5,500.00	(\$793.42)	
6401 UW Missionary Support	\$600.00	\$1,200.00	\$1,200.00	\$600.00	
6402 Vulnerable Children's Support in Kenya	\$4,122.00	\$4,122.00	\$4,122.00	\$0.00	
	<u>\$51,269.07</u>	<u>\$51,642.00</u>	<u>\$51,642.00</u>	<u>\$372.93</u>	
7100 Softball Team Expenses	\$0.00	\$600.00	\$600.00	\$600.00	
7200 Living Nativity	\$2,149.24	\$2,500.00	\$2,500.00	\$350.76	
7500 Outreach Materials/Publicity	\$2,271.79	\$2,000.00	\$2,000.00	(\$271.79)	

**Fairfax Circle Baptist Church
2016 Financial Information as of December 31, 2016**

	<u>2016 Actuals</u>	<u>2016 Budget</u>	<u>2016 12/12 Budget</u>	<u>Variance</u>	<u>Comments</u>
	\$4,421.03	\$5,100.00	\$5,100.00	\$678.97	
8100 Literature/Resource Material	\$1,622.35	\$2,000.00	\$2,000.00	\$377.65	
	\$1,622.35	\$2,000.00	\$2,000.00	\$377.65	
9100 Music	\$515.36	\$400.00	\$400.00	(\$115.36)	
9500 Communion/Baby Ded./Baptism	\$68.96	\$200.00	\$200.00	\$131.04	
9600 Piano Tuning & Moving	\$300.00	\$400.00	\$400.00	\$100.00	
9900 Audio/Video Duplication/Equip	\$387.96	\$200.00	\$200.00	(\$187.96)	
	\$1,272.28	\$1,200.00	\$1,200.00	(\$72.28)	
10000 Childrens Ministry:					
10100 Childrens Ministry Administrative	\$278.92	\$500.00	\$500.00	\$221.08	
10200 Childrens Ministry Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	
10300 Childrens Ministry Ministry	\$31.80	\$0.00	\$0.00	(\$31.80)	
10400 Childrens Ministry Evangelism	\$2,127.75	\$2,200.00	\$2,200.00	\$72.25	
10500 Childrens Ministry Discipleship	\$3,197.91	\$3,400.00	\$3,400.00	\$202.09	
10600 Childrens Ministry Worship	\$0.00	\$0.00	\$0.00	\$0.00	
	\$5,636.38	\$6,100.00	\$6,100.00	\$463.62	
11000 Student Ministry:					
11100 Student Ministry Administrative	\$137.94	\$250.00	\$250.00	\$112.06	
11200 Student Ministry Fellowship	\$901.18	\$1,250.00	\$1,250.00	\$348.82	
11300 Student Ministry Ministry	\$1,867.42	\$3,450.00	\$3,450.00	\$1,582.58	
11400 Student Ministry Evangelism	\$857.64	\$1,100.00	\$1,100.00	\$242.36	
11500 Student Ministry Discipleship	\$1,675.80	\$1,000.00	\$1,000.00	(\$675.80)	
11600 Student Ministry Worship	\$305.89	\$150.00	\$150.00	(\$155.89)	
	\$5,745.87	\$7,200.00	\$7,200.00	\$1,454.13	
12000 Family Ministry:					
12100 Family Ministry Administrative	\$0.00	\$0.00	\$0.00	\$0.00	
12200 Family Ministry Fellowship	\$2,630.77	\$2,800.00	\$2,800.00	\$169.23	
12300 Family Ministry Ministry	\$0.00	\$0.00	\$0.00	\$0.00	
12400 Family Ministry Evangelism	\$0.00	\$0.00	\$0.00	\$0.00	
12500 Family Ministry Discipleship	\$879.26	\$1,000.00	\$1,000.00	\$120.74	
12600 Family Ministry Worship	\$0.00	\$0.00	\$0.00	\$0.00	
	\$3,510.03	\$3,800.00	\$3,800.00	\$289.97	
GRAND TOTAL	434,249.34	471,578.53	471,578.53	37,329.19	

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	<u>2016 Giving</u>	<u>2015 Giving</u>	<u>Variance</u>		<u>2016 Giving</u>
UNRESTRICTED GIVING:				BUDGET REIMBURSEMENTS:	
January	\$35,216.98	\$26,569.00	\$8,647.98	Online Giving Expense	(\$1,184.25)
February	\$35,724.00	\$27,533.00	\$8,191.00	Small Group Books	\$568.00
March	\$40,526.30	\$52,056.90	(\$11,530.60)	High School Retreat Registration Fees Collected	\$1,140.00
April	\$35,225.00	\$29,318.00	\$5,907.00	FCBC Tshirts	\$740.00
May	\$31,006.90	\$35,557.00	(\$4,550.10)	Sale of Fence	\$500.00
June	\$35,231.00	\$24,050.00	\$11,181.00	Fuge Camp Fees Collected	\$3,705.00
July	\$38,065.00	\$28,511.86	\$9,553.14	Sports Camp Fees Collected	\$2,530.00
August	\$43,936.00	\$59,785.77	(\$15,849.77)	Youth Lake Retreat Registration Fees Collected	\$1,150.00
September	\$43,663.00	\$49,103.69	(\$5,440.69)	Middle School Retreat Registration Fees Collected	\$1,000.00
October	\$111,045.00	\$60,705.32	\$50,339.68		
November	\$33,206.66	\$43,392.33	(\$10,185.67)		
December	\$47,247.00	\$76,330.00	(\$29,083.00)		
TOTAL UNRESTRICTED GIVING	\$530,092.84	\$512,912.87	\$17,179.97	TOTAL BUDGET REIMBURSEMENTS GIVING	\$10,148.75
RESTRICTED GIVING:					
Ministry Fund	\$406.00				
Long Term Missions Fund	\$33,275.88				
Long Term Missions Fund - Tania Scholarships	\$2,469.00				
Short Term Missions Fund					
Property Improvements Fund	\$15,545.00				
Property Improvements Fund - Legacy	\$6,190.00				
Youth Scholarships Fund					
Children's Scholarships Fund					
TOTAL RESTRICTED GIVING	\$57,885.88				
GRAND TOTAL GIVING	\$598,127.47				
(Unrestricted + Restricted + Reimbursements to Budget)					

**Fairfax Circle Baptist Church
2016 Financial Information as of December 31, 2016**

	<u>1/1/2016</u> <u>Beginning Balance</u>	<u>2016</u> <u>Giving</u>	<u>Transfer</u>	<u>2016</u> <u>Expenses</u>	<u>12/31/2016</u> <u>Ending Balance</u>
DESIGNATED FUNDS					
Ministry Fund	\$1,973.13	\$406.00		\$2,030.82	\$348.31
Long Term Missions Fund	\$12,044.00	\$33,275.88		\$24,080.85	\$21,239.03
Tania Scholarships	\$0.00	\$2,469.00		\$645.00	\$1,824.00
Short Term Missions Fund	\$1,993.55				\$1,993.55
Property Improvements Fund	\$5,616.24	\$15,545.00	\$75,000.00	\$16,923.72	\$79,237.52
Legacy Building	\$38,469.46	\$6,190.00		\$44,659.46	\$0.00
Youth Scholarships Fund	\$1,688.67				\$1,688.67
Children's Scholarships Fund	\$2,236.00				\$2,236.00
TOTAL DESIGNATED FUNDS	\$64,021.05	\$57,885.88	\$ 75,000.00	\$88,339.85	\$108,567.08
TOTAL FCBC CASH BALANCES					<u>\$271,206.03</u>
TOTAL UNRESTRICTED FUNDS					<u><u>\$162,638.95</u></u>

Ministry Fund Details:

2016 Giving:

 General Support
 UW Sports Ministry - Change for Change

\$406.00

\$406.00

2016 Expenses:

 General Support
 UW Sports Ministry - Change for Change

\$1,824.82

\$206.00

\$2,030.82

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	<u>1/1/2016</u> <u>Beginning Balance</u>	<u>2016</u> <u>Giving</u>	<u>Transfer</u>	<u>2016</u> <u>Expenses</u>	<u>12/31/2016</u> <u>Ending Balance</u>
LEGACY DESIGNATED FUND	\$38,469.46	\$6,190.00		\$44,659.46	\$0.00
<u>Legacy Fund Details (Inception - 12/31/16)</u>					
Giving:					
2013 Giving	\$283,465.00				
2014 Giving	\$315,061.45				
2015 Giving	\$202,806.39				
2016 January Giving	\$2,330.00				
February Giving	\$3,780.00				
March Giving	\$80.00				
Total Giving to Legacy Designated Fund	\$807,522.84				
Expenses:					
2013 December - Skorpa Design (Deposit to Architect)	\$3,000.00				
2014 Jan - Skorpa Design (Progress Billing to Architect)	\$3,118.65				
Feb - National American Restoration Co., LLC (Demo Yellow House)	\$10,000.00				
Mar - Skorpa Design (Progress Billing to Architect)	\$1,530.00				
Apr - John J. Yim & Assoc (Legal Fees for Legacy)	\$1,649.00				
May - Fairfax County (Permits)	\$707.20				
May - Skorpa Design (Progress Billing to Architect)	\$17,850.00				
June - Church Chair Industries (Deposit)	\$6,181.87				
June - Church Chair Industries (Balance Due)	\$7,531.88				
July - Skorpa (Permits)	\$4,950.00				
Aug - Fairfax County Permits	\$3,007.50				
Aug - John Marshall Bank (Closing Costs on Financing)	\$11,213.00				
Aug - John J. Yim & Assoc (Legal Fees for Legacy)	\$1,169.16				
Aug - Skorpa Design (Reimbursable Expenses)	\$1,598.00				
Oct - David Magnet (Portable Baptistry)	\$3,293.00				
Oct - Scott Long Construction (Payment #1)	\$127,277.10				
Oct - ECS Mid-Atlantic (Engineering Progress Billing)	\$1,111.25				
Nov - Scott Long Construction (Payment #2)	\$148,884.73				
Nov - ECS Mid-Atlantic (Engineering Progress Billing)	\$1,200.00				
Nov - ACME Professional Inc. (Sound Equipment)	\$62,347.00				
Dec - ECS Mid-Atlantic (Engineering Progress Billing)	\$650.00				
Dec - Joe Ragona (Computer for Worship Center)	\$991.18				
Dec - David Magnet (NEST, Chairs for Sound Booth, Etc)	\$434.47				
Dec - Carolyn Inman (Paper Towel Holder)	\$10.59				
2015 Jan - ECS Mid-Atlantic (Engineering Final Bill)	\$200.00				
Jan - David Magnet (Supplies for Baptistry)	\$44.33				
Jan - John Marshall Bank (Inspection Fee for Line of Credit)	\$275.00				
Jan - Scott Long Construction (Payment #3)	\$139,429.71				
Mar - Carolyn Inman (Coffee Pot)	\$548.28				
Mar - David Magnet (Round Tables)	\$324.64				
Mar - David Magnet (Recycle Old Chairs)	\$999.56				
Mar - Skorpa Design (Final Billing to Architect)	\$9,592.77				
Mar - ACME Professional Inc. (Final Payment on Sound Equipment)	\$17,797.00				
Mar - Max Inman (Misc. Items)	\$313.33				
Mar - Scott Long Construction (Final Payment)	\$181,819.18				
Mar - David Magnet (Furniture)	\$209.97				
Apr - Carolyn Inman (Lobby Furniture)	\$2,219.16				
Apr - Craig Houser (Cables for Worship Sound)	\$47.14				
May - David Magnet (Furniture)	\$950.79				
May - Carolyn Inman (Coffee Organizers)	\$182.15				
Dec - All Recreation of Virginia (Deposit on Playground)	\$17,634.50				
2016 Mar - All Recreation of Virginia (Remaining Balance on Playground)	\$17,634.50				
Mar. - Armor Fence (Deposit: Fence Around Playground)	\$2,050.00				
Apr. - Armor Fence (Balance Due: Fence Around Playground)	\$2,050.00				
Total Expenses for Legacy Project	\$814,027.59				
Legacy Giving Minus Expenses To Date		(\$6,504.75)			
* Line of Credit Draw (Scott Long Payment #3 paid with LOC)	\$139,429.71				
LOC Payment of Principal 7-7-15	(\$30,000.00)				
LOC Payment of Principal 7-29-15	(\$10,000.00)				
LOC Payment of Principal 8-29-15	(\$10,000.00)				
LOC Payment of Principal 9-30-15	(\$10,000.00)				
LOC Payment of Principal 10-31-15	(\$10,000.00)				
LOC Payment of Principal 11-30-15	(\$10,000.00)				
LOC Payment of Principal 12-30-15	(\$30,000.00)				
LOC Payment of Principal 1-30-16	(\$15,000.00)				
LOC Payment of Principal 2-29-16	(\$5,500.00)				
LOC Payment of Principal 3-31-16	(\$2,424.96)				
Line of Credit Principal Balance	\$6,504.75				
Remaining Principal Paid from Operating Budget 3-31-16	(\$6,504.75)				
Line of Credit Principal Balance as of 12-31-16	(\$0.00)				
Legacy Designated Fund Balance		(\$0.00)			