

# Eighth Day Church: Income Expenses 2014

## Ordinary Income/Expense

### Income

#### Miscellaneous Income

|                       |     |
|-----------------------|-----|
| Money Market interest | 111 |
|-----------------------|-----|

|                            |     |
|----------------------------|-----|
| Total Miscellaneous Income | 111 |
|----------------------------|-----|

#### Regular offering

|                |       |
|----------------|-------|
| Loose Offering | 1,605 |
|----------------|-------|

|                 |       |
|-----------------|-------|
| Other offerings | 2,215 |
|-----------------|-------|

|         |         |
|---------|---------|
| Pledges | 110,098 |
|---------|---------|

|                        |         |
|------------------------|---------|
| Total Regular offering | 113,918 |
|------------------------|---------|

|              |         |
|--------------|---------|
| Total Income | 114,028 |
|--------------|---------|

### Expense

#### Administrative Costs

|                  |       |
|------------------|-------|
| Childcare Salary | 2,395 |
|------------------|-------|

|                           |       |
|---------------------------|-------|
| Misc Administrative Costs | 1,083 |
|---------------------------|-------|

|                     |        |
|---------------------|--------|
| Potter's House Rent | 10,442 |
|---------------------|--------|

|                  |       |
|------------------|-------|
| Scholarship Fund | 2,168 |
|------------------|-------|

|         |     |
|---------|-----|
| Website | 119 |
|---------|-----|

|                   |     |
|-------------------|-----|
| Worship and Music | 893 |
|-------------------|-----|

|                            |        |
|----------------------------|--------|
| Total Administrative Costs | 17,100 |
|----------------------------|--------|

#### Giving to Others

##### Eighth Day Missions

|                |       |
|----------------|-------|
| Banyan Tree MG | 4,000 |
|----------------|-------|

|                 |       |
|-----------------|-------|
| Compassion Fund | 2,450 |
|-----------------|-------|

|                      |     |
|----------------------|-----|
| New Creation Mission | 722 |
|----------------------|-----|

|                      |       |
|----------------------|-------|
| One Voice, One Sound | 3,250 |
|----------------------|-------|

|                            |       |
|----------------------------|-------|
| Racial Healing and Justice | 2,850 |
|----------------------------|-------|

|                     |     |
|---------------------|-----|
| Social Justice Fund | 500 |
|---------------------|-----|

|                           |        |
|---------------------------|--------|
| Total Eighth Day Missions | 13,772 |
|---------------------------|--------|

##### Missions in DC Area

|                 |       |
|-----------------|-------|
| Academy of Hope | 6,175 |
|-----------------|-------|

|         |       |
|---------|-------|
| Bethany | 5,225 |
|---------|-------|

|             |       |
|-------------|-------|
| Cornerstone | 3,420 |
|-------------|-------|

|               |     |
|---------------|-----|
| Damascus Road | 750 |
|---------------|-----|

|                                |       |
|--------------------------------|-------|
| Dayspring Permaculture Project | 1,425 |
|--------------------------------|-------|

|                             |     |
|-----------------------------|-----|
| Dorothy Day Catholic Worker | 713 |
|-----------------------------|-----|

|              |       |
|--------------|-------|
| Family Place | 7,125 |
|--------------|-------|

|      |       |
|------|-------|
| FLOC | 4,275 |
|------|-------|

|                          |     |
|--------------------------|-----|
| Interfaith Power & Light | 500 |
|--------------------------|-----|

|                |       |
|----------------|-------|
| Joseph's House | 7,125 |
|----------------|-------|

|              |     |
|--------------|-----|
| Jubilee Jobs | 950 |
|--------------|-----|

|                   |       |
|-------------------|-------|
| Jubilee Jumpstart | 7,125 |
|-------------------|-------|

|         |       |
|---------|-------|
| L'Arche | 2,137 |
|---------|-------|

|               |       |
|---------------|-------|
| Life Pathways | 3,800 |
|---------------|-------|

|                 |     |
|-----------------|-----|
| NAACP LD&E Fund | 500 |
|-----------------|-----|

|                              |       |
|------------------------------|-------|
| OAR Offender Aid and Restore | 2,850 |
|------------------------------|-------|

|        |       |
|--------|-------|
| One DC | 1,425 |
|--------|-------|

|                            |       |
|----------------------------|-------|
| Potter's House Renovations | 1,425 |
|----------------------------|-------|

|                           |        |
|---------------------------|--------|
| Total Missions in DC Area | 56,945 |
|---------------------------|--------|

## Eighth Day Church: Income Expenses 2014

|                                     |                       |
|-------------------------------------|-----------------------|
| <b>Other CoS Missions</b>           |                       |
| CoS office                          | 4,750                 |
| Dayspring Retreat                   | 1,900                 |
| Discipleship Year                   | 4,750                 |
| Inward/Outward                      | 1,900                 |
| SLS/Festival Center                 | 4,750                 |
| <b>Total Other CoS Missions</b>     | <u>18,050</u>         |
| <b>Other Missions</b>               |                       |
| Beyond Borders                      | 1,900                 |
| Christian Peacemaker Team           | 475                   |
| Darfur Women Action Group           | 1,500                 |
| Devaqua Sanar, Philippines          | 3,800                 |
| Hospitalito Atitlan                 | 3,800                 |
| Lubuto Library Project              | 475                   |
| Msr Romero Community (Salvador)     | 1,000                 |
| Protection Network Action Fund      | 713                   |
| Rainbow Defense Fund                | 712                   |
| <b>Total Other Missions</b>         | <u>14,375</u>         |
| <b>Other unfunded in 2013</b>       |                       |
| Asociacion Cultural                 | 790                   |
| <b>Total Other unfunded in 2013</b> | <u>790</u>            |
| <b>Total Giving to Others</b>       | <u>103,932</u>        |
| <b>Total Expense</b>                | <u>121,032</u>        |
| <b>Net Ordinary Income</b>          | -7,004                |
| <b>Other Income/Expense</b>         |                       |
| <b>Other Income</b>                 |                       |
| <b>Christmas Offering</b>           |                       |
| Christmas Offering - In             | 840                   |
| Christmas Offering - Out            | -4,040                |
| <b>Total Christmas Offering</b>     | <u>-3,200</u>         |
| <b>PH Income</b>                    |                       |
| <b>Net Other Income</b>             | <u>-3,200</u>         |
| <b>Net Income</b>                   | <u><u>-10,204</u></u> |