

Grace Venture 2016

	GV Offerings Today This Year	GV Offerings Total To Date	GV Spent	GV Spent YTD	Misc. Income
9/30/15	Carry Over -->				
10/4/15	2,873.00	2,873.00		-	
10/11/15	7,291.11	10,164.11		-	
10/18/15	230.00	10,394.11		-	
10/25/15	2,070.00	12,464.11		-	
11/1/15	5,225.00	17,689.11	7,800.00	7,800.00	
11/8/15	4,756.00	22,445.11		7,800.00	
11/15/15	3,170.11	25,615.22	3,000.00	10,800.00	
11/22/15	2,468.00	28,083.22		10,800.00	20,568.53
11/29/15	450.00	28,533.22	7,700.00	18,500.00	
12/6/15	838.00	29,371.22		18,500.00	
12/13/15	7,184.89	36,556.11	70.08	18,570.08	5.84
12/20/15	10,860.00	47,416.11		18,570.08	
12/27/15	14,020.00	61,436.11		18,570.08	
12/31/15	280.00	61,716.11		18,570.08	
1/3/16	34,560.00	96,276.11		18,570.08	
1/10/16	6,786.11	103,062.22		18,570.08	
1/17/16	287.00	103,349.22		18,570.08	
1/24/16	3,550.00	106,899.22		18,570.08	
1/31/16	25,730.00	132,629.22	415.41	18,985.49	5.79
2/7/16	1,246.00	133,875.22		18,985.49	
2/14/16	593.11	134,468.33		18,985.49	
2/21/16	1,745.00	136,213.33		18,985.49	
2/28/16	1,150.00	137,363.33	1,500.00	20,485.49	5.24
3/6/16	2,155.00	139,518.33		20,485.49	
3/13/16	328.11	139,846.44		20,485.49	
3/20/16	3,340.00	143,186.44		20,485.49	
3/27/16	675.00	143,861.44		20,485.49	
4/3/16	1,215.00	145,076.44	136,550.00	157,035.49	
4/10/16	1,226.11	146,302.55	294.88	157,330.37	6.77
4/17/16	2,907.00	149,209.55	4,000.00	161,330.37	
4/24/16	1,640.00	150,849.55		161,330.37	
5/1/16	1,585.00	152,434.55		161,330.37	
5/8/16	2,665.00	155,099.55	54.65	161,385.02	6.56
5/15/16	698.11	155,797.66	17,000.00	178,385.02	
5/22/16	1,015.00	156,812.66	2,000.00	180,385.02	
5/29/16	700.00	157,512.66		180,385.02	
6/5/16	1,451.00	158,963.66		180,385.02	
6/12/16	1,449.35	160,413.01	1,299.99	181,685.01	
6/19/16	1,540.74	161,953.75		181,685.01	
6/26/16	8,376.00	170,329.75		181,685.01	
7/3/16	850.00	171,179.75		181,685.01	
7/10/16	885.00	172,064.75	136.01	181,821.02	13.34
7/17/16	269.11	172,333.86		181,821.02	
7/24/16	540.00	172,873.86		181,821.02	
7/31/16	3,580.00	176,453.86	24,474.00	206,295.02	
8/7/16	4,715.00	181,168.86	16,600.00	222,895.02	23.17
8/14/16	310.11	181,478.97		222,895.02	
8/21/16	2,103.00	183,581.97		222,895.02	
8/28/16	1,701.00	185,282.97		222,895.02	
9/4/16	210.00	185,492.97		222,895.02	42.46
9/11/16	2,153.00	187,645.97		222,895.02	

9/18/16	2,868.11	190,514.08		222,895.02	
9/25/16	4,080.00	194,594.08	(12,845.15)	210,049.87	
9/30/16	600.00	195,194.08	11,810.60	221,860.47	9.66

- a) French Camp MIT 2015 - 2016 Budget - \$7,800
- b) Neighborhood Christian Center car seats & pac-n-plays - \$3,000
- c) Roll-backs from 2014-2015:
 - Grace Institute Pastor's Conference (2/4/15) +\$10,000
 - Innovation food boxes (4/1/15) + \$4,000
 - Asia Trip (5/6/15) + \$4,000
 - Experiencing God Bibles (5/2/15) + \$26.94
 - Operation Xmas Child Shoe Boxes + \$2,506.73
 - SOS Adopt-A-Week + \$34.86
- d) Grace Abounds MIT for Honduras mission trip - \$7,000
 - Neighborhood Christian Center MIT for Christmas/Easter parties - \$700
- e) October Interest + \$2.59
 - November Interest + \$3.25
 - November Meals - \$70.08
- f) Dec-Jan meals, etc - \$361.47
 - Books - \$53.94
 - Dec-Jan Interest + \$5.79
- g) Safe Kids MIT, one-time gift \$1,500
 - Feb Interest + \$5.24
- h) Jonah's Journey, One-time gift - \$15,000
 - Safe Families Ministry, One-time gift - \$19,000
 - Binghampton Christian Academy, One-time gift - \$27,000
 - Life Choices, One-time gift - \$35,000
 - SOS Meals for Group Meeting - \$350
 - Telugu Translation Project 4 Third Mill courses - \$1,500
 - Christian Mobile Dental Clinic MIT for 2016 - \$10,200
 - CMDA El Salvador Mission Trip - \$3,500
 - Operation Xmas Child Shoe Boxes - \$25,000
- i) March Interest + \$6.77
 - March meals & supplies - \$294.88
- j) Guatemala Basketball Mission Trip - \$4,000
- k) April Interest + \$6.56
 - April meals & supplies - \$54.65
- l) One-time gift for Hungarian Pastor with YTL - \$3,000
 - Honduras Family Mission Trip - \$8,500
 - Czech Republic English Camp - \$5,500
- m) Cup of Nations Soccer Tournament - \$500
 - Honduras Family Mission Trip Pre-Camp training - \$1,500
- n) SOS Adopt-A-Week staff dinner - \$640
 - Grace Venture TV - \$659.99
- o) May Interest + \$6.78
 - June Interest + \$6.56
 - June meals & supplies - \$136.01
- p) Germantown FCA MIT - \$10,683
 - Ridgeway FCA MIT - \$13,371
 - Pastor, flight to Memphis - \$420
- q) Mission venture in N. India & Nepal - \$1,000
 - Todd Doyle for Bibles for a study at men's shelter - \$100
 - Houston FCA MIT - \$15,500
 - July Interest + \$23.17
- r) August Interest + \$42.46
- s) Roll backs:

Shoe Boxes +\$8,158.14
Roll back for trips +\$1,712.91
El Salvador CMDA +\$2,500.00
Full Armor MIT +\$389.89
NCC Car seats +\$44.04
Cup of Nations +40.17

t) Das Rendla Internship at Grace Evan Summer 2017 -\$10,000
Special Needs MIT -\$7,700
Louisiana Flood Disaster Relief -\$2,000
Youth Striving for Excellence MIT -\$1,600
FCA and Special Needs MIT roll-backs + \$9,813.20
September meals - \$176.67
September Interest + \$9.66
September supplies - \$147.13

Balance

\$11,495.44

\$14,368.44
\$21,659.55
\$21,889.55
\$23,959.55
\$21,384.55 a
\$26,140.55
\$26,310.66 b
\$49,347.19 c
\$42,097.19 d
\$42,935.19
\$50,055.84 e
\$60,915.84
\$74,935.84
\$75,215.84
\$109,775.84
\$116,561.95
\$116,848.95
\$120,398.95
\$145,719.33 f
\$146,965.33
\$147,558.44
\$149,303.44
\$148,958.68 g
\$151,113.68
\$151,441.79
\$154,781.79
\$155,456.79
\$20,121.79 h
\$21,059.79 i
\$19,966.79 j
\$21,606.79
\$23,191.79
\$25,808.70 k
\$9,506.81 l
\$8,521.81 m
\$9,221.81
\$10,672.81
\$10,822.17 n
\$12,362.91
\$20,738.91
\$21,588.91
\$22,351.24 o
\$22,620.35
\$23,160.35
\$2,266.35 p
(\$9,595.48) q
(\$9,285.37)
(\$7,182.37)
(\$5,481.37)
(\$5,228.91) r
(\$3,075.91)

(\$207.80)

\$16,717.35 s

\$5,516.41 t