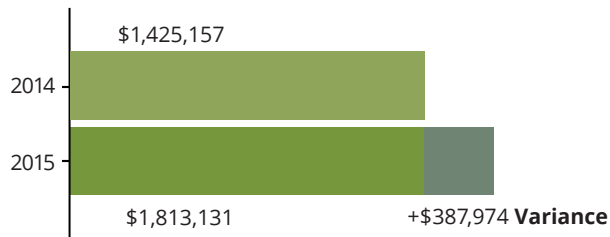
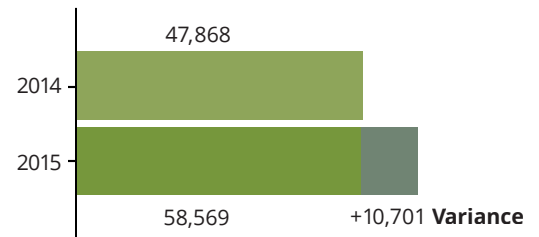


# shepherd's grove

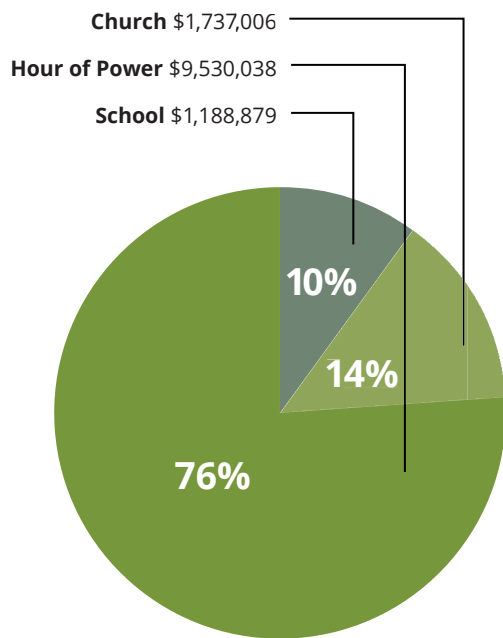
## Offerings



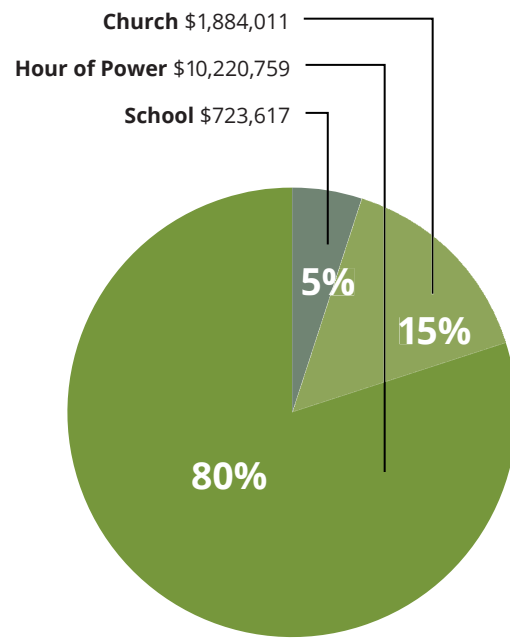
## Attendance



## 2015 Expenses



## 2015 Revenues



STATEMENT OF FINANCIAL POSITION - AS OF JANUARY 3, 2016

shepherd's grove

Hour of Power  
with BOBBY SCHULLER

SCHOOL

*Cash Basis*

		<b>Year to Date</b>
	Operating revenue	1,884,011
	Operating expenses	867,711
	Administrative supporting services	195,264
	Facilities expenses	674,031
	<b>Total Expenses</b>	<b>1,737,006</b>
	<b>Net Church Operations</b>	<b>\$ 147,005</b>
	Operating revenue*	7,840,252
	Estate gift revenue	2,380,507
		10,220,759
	Operating expenses**	7,824,930
	Administrative supporting services	1,154,568
	Facilities expenses	550,540
	<b>Total Expenses</b>	<b>9,530,038</b>
	<b>Net Hour of Power Operations</b>	<b>\$ 690,721</b>
	Operating revenue	723,617
	Operating expenses	761,666
	Administrative supporting services	209,577
	Facilities expenses	217,636
	<b>Total Expenses</b>	<b>1,188,879</b>
	<b>Net School Operations</b>	<b>\$ (465,262)</b>
<b>NET OPERATIONS</b>		
	Revenues	12,828,387
	Expenses	12,455,923
	<b>Net Ministry Operations</b>	<b>\$ 372,464</b>
Capital Additions	Church	49,269
	Hour of Power	70,391
	School	-
	<b>Fixed Asset Expenditures</b>	<b>119,660</b>
Litigation	Bankruptcy Expenses	208,358
<b>TOTAL NET</b>	Revenues	12,828,387
	Expenses	12,783,941
	<b>Net Income after Fixed Assets and Litigation</b>	<b>\$ 44,446</b>

\* includes \$1million donation received on 01/03/16

\*\*Airtime is recorded on an accrual basis