

GATEWAY CHURCH

2015 ANNUAL REPORT

2015 REPORT DATA

CAPITAL CAMPAIGN: HEART FOR THE KINGDOM

Total Commitments for 2015	\$14,532,135
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Actual Giving for 2015	\$12,367,961
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Carryover from 2014	\$5,374,341
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General Fund Contributions Received in 2015	\$9,043,699
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Debt Financed in 2015 (Dallas Campus)	\$15,373,320
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Funds Available for 2015	\$42,159,321
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Expenditures for 2015	\$42,159,321
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2015 FINANCIAL SUMMARY*

Revenue	\$135,087,607
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Operational Expenses	\$107,758,803
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Revenue Over Expenses—Operations	\$27,328,804
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Capital Expenditures	\$6,569,309
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Revenue Over Operations and Capital Expenditures	\$20,759,495
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Debt Retirement	\$4,165,635
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Summary Total	\$16,593,860
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2015 BALANCE SHEET SUMMARY

Total Assets	\$228,237,122
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Total Liabilities	\$73,377,003
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Total Fund Balance	\$154,860,119
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Total Liabilities and Fund Balance	\$228,237,122
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2016 BUDGET—PROJECTED[†]

2016 GENERAL FUND

Revenue	\$115,700,000
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Operational Expenses	\$112,500,000
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Capital Expenses	\$2,600,000
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Revenue Over Expenses	\$600,000
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2016 GLOBAL FUND

Revenue	\$21,600,000
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Operational Expenses	\$19,200,000
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Revenue Over Expenses	\$2,400,000
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*Includes all funds except Heart for the Kingdom (see Capital Campaign above).

[†]Includes all funds except Heart for the Kingdom, The Blessed Life TV, Table, and Gateway Create Publishing funds.

These financials are unaudited.