

Diakon Child, Family & Community Ministries
Operating Budget - Year ended December 31, 2017

(\$ in thousands)

Operating revenues	\$19,155
Operating expenses	<u>20,140</u>
Operating loss	(985)
Contributions	1,375
Interest expense	(80)
Capital expenditures	<u>(700)</u>
Net cash flow deficit funded by affiliated entity	<u><u>(\$390)</u></u>