

SOUTH POINT BAPTIST CHURCH

FINANCIAL STATEMENTS

DECEMBER 31, 2010

(WITHOUT AUDIT)

C. DEWITT FOARD & COMPANY, P.A.

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ACCOUNTANTS' REPORT

To the Finance Committee
South Point Baptist Church
Belmont, North Carolina

We have compiled the accompanying balance sheet of South Point Baptist Church as of December 31, 2010, and the related statement of receipts and disbursements for the month and year then ended in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of changes in fund balance required by generally accepted accounting principles. If the omitted disclosures and statement of changes in fund balance were included in the financial statements, they might influence the user's conclusions about the Company's financial position and support, revenue and expenses and changes in fund balance. Accordingly, these financial statements are not designed for those who are not informed about such matters.

C. Dewitt Foard & Company, P.A.

February 3, 2011

**SOUTH POINT BAPTIST CHURCH
SUMMARIZED FINANCIAL STATEMENTS
12/31/2010**

REVENUE & EXPENSES	Current Month	YEAR-TO-DATE		
		Actual	Budget	Variance
REVENUE				
Offerings	\$80,579	\$823,309	\$765,713	\$57,596
Interest and other income	39	448	0	448
TOTAL REVENUE	80,618	823,757	765,713	58,044
MINISTRY EXPENSES				
World Missions	8,954	99,033	83,241	(15,792)
Pastoral	0	2,495	3,050	555
Music	866	8,574	10,490	1,916
Education	1,548	14,586	21,600	7,014
Student	1,260	28,416	26,700	(1,716)
Church-Wide Ministry	2,643	22,004	25,200	3,196
Administrative/Support	3,456	47,491	50,820	3,329
Building/Grounds	11,607	135,873	141,537	5,664
Church Personnel	41,361	435,479	403,075	(32,404)
TOTAL EXPENSES	71,695	793,951	765,713	(28,238)
NET TOTALS	\$8,923	\$29,806	\$0	\$29,806

BALANCE SHEET

ASSETS

Checking	\$55,042
Savings	33,626
Petty cash - wed night supper	100
Investment - SSB - Building on the Dreams	0
Sales Tax Receivable	1,737
Fixed assets - at cost	4,742,890
TOTAL ASSETS	\$4,833,395

LIABILITIES AND NET ASSETS

Line of Credit	12,737
Loan - Carolina Commerce	1,271,369
Building Fund	(1,268,384)
Capital Improvements Project	(20,410)
Designated Funds	51,077
Net Assets - Property	4,742,890
Net Assets - General	44,117
TOTAL LIABILITIES AND NET ASSETS	\$4,833,395

**MONTH-TO-DATE SUMMARY
OF DESIGNATED FUNDS**

	Beginning Balance	Additions	Deductions	Ending Balance
Special offerings	\$22,275	\$708	\$3,406	\$19,577
Youth Choir tour	4,056			4,056
Special music ministry needs	1,910			1,910
All Other Funds	8,742	19,549	2,757	25,534
TOTAL	\$36,983	\$20,257	\$6,163	\$51,077

South Point Baptist Church
Balance Sheet
December 31, 2010 (Without Audit)

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
000200 · Petty cash - Wed night supper	100.00
0111600 · Checking - Carolina Commerce	55,041.89
011001 · Savings - Carolina Commerce	33,625.56
Total Checking/Savings	88,767.45
Other Current Assets	
015000 · Sales tax receivable	1,737.26
Total Other Current Assets	1,737.26
Total Current Assets	90,504.71
Fixed Assets	
012001 · Bldg - Sanctuary, Old	250,000.00
012002 · Bldg - Youth House	18,731.05
012003 · Bldg - Sanctuary, New	1,060,228.00
012005 · Bldg - Education/Fellowship	250,000.00
012022 · Bldg - Family Ministry Center	2,228,013.24
012004 · Land - Stowe	57,300.00
012006 · Land - Leeper	149,698.02
012007 · Land - Total Church Bldgs	80,000.00
012009 · Land - Parking Facilities	20,500.00
012011 · Land - Sign	12,000.00
012010 · Land - Parking facilities-FMC	33,700.00
012012 · Equipment - Office	28,383.95
012013 · Furn/Fix/Equip - Sancty,Old	12,566.67
012015 · Furn/Fix/Equip - Sancty,New	221,858.29
012017 · Furn/Fix/Equip - Educ/flshp	22,150.38
012023 · Furn/Fix/Equip - FMC	227,601.35
012019 · Vehicles	67,158.68
012021 · Other Assets	3,000.00
Total Fixed Assets	4,742,889.63
TOTAL ASSETS	4,833,394.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Line of Credit	12,737.09
Loan - Carolina Commerce	1,271,369.49
Total Other Current Liabilities	1,284,106.58
Total Current Liabilities	1,284,106.58
Long Term Liabilities	
028063 · Wed night suppers	1,991.54
028029 · Funny Bones	246.00
028005 · Awanas	14.40
028006 · Building Fund	-1,268,383.93
028007 · Capital Improvement Projects	-20,410.47
028021 · State Missions	320.00
028022 · Lottie Moon	15,689.40
028025 · Benevolence/Love Offerings	19,574.21
028026 · Special Mission Projects	-408.60
028027 · LocalMotion Projects	282.42
028028 · Brotherhood Projects	1,248.57
028031 · Youth Choir Tour	4,056.51
028032 · Special Music Ministry Needs	918.92
028033 · Audio/Visual-music	-1,915.69
028052 · Special Youth Activities	4,258.23
028054 · Interest earned	0.21
028061 · Centri-kids	4,190.58
028062 · Bereavement	607.76

See accountants' report

South Point Baptist Church
Balance Sheet
December 31, 2010 (Without Audit)

	<u>Dec 31, 10</u>
Total Long Term Liabilities	-1,237,719.94
Total Liabilities	46,386.64
Equity	
029001 - Net Assets	14,309.89
02903 - Net Assets - Property	4,742,889.63
Net Income	29,808.18
Total Equity	<u>4,787,007.70</u>
TOTAL LIABILITIES & EQUITY	<u>4,833,394.34</u>

See accountants' report

South Point Baptist Church
Statement of Receipts & Disbursements
For the Month Ended December 31, 2010 (Without Audit)

	<u>Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Receipts	80,617.97	63,809.93	16,808.04	126.3%
Total Income	80,617.97	63,809.93	16,808.04	126.3%
Expense				
Church Personnel	41,360.85	33,590.14	7,770.71	123.1%
World Missions Ministry	8,953.55	6,936.67	2,016.88	129.1%
Pastoral Ministry	0.00	254.17	-254.17	0.0%
Music Ministry	866.25	874.16	-7.91	99.1%
Children & Preschool Ministry	1,548.31	1,800.01	-251.70	86.0%
Student Ministry	1,259.51	2,225.00	-965.49	56.6%
Disciple Life Ministry	1,853.67	933.33	920.34	198.6%
Church-Wide Ministry	788.84	1,166.68	-377.84	67.6%
Admin/Support Ministry	3,455.84	4,426.69	-970.85	78.1%
Building & Grounds Ministry	11,606.65	11,603.08	3.57	100.0%
Total Expense	71,693.47	63,809.93	7,883.54	112.4%
Net Income	<u>8,924.50</u>	<u>0.00</u>	<u>8,924.50</u>	<u>100.0%</u>

See accountants' report

South Point Baptist Church
Statement of Receipts & Disbursements
For the Month Ended December 31, 2010 (Without Audit)

	Dec 10	Budget	\$ Over Budget	% of Budget
Income				
Receipts				
402010 · Offerings - budget	80,579.35	63,809.93	16,769.42	126.3%
405030 · Interest income	38.62	0.00	38.62	100.0%
Total Receipts	80,617.97	63,809.93	16,808.04	126.3%
Total Income	80,617.97	63,809.93	16,808.04	126.3%
Expense				
Church Personnel				
	41,360.85	33,590.14	7,770.71	123.1%
World Missions Ministry				
502010 · Baptist State Convention (10%)	7,377.96	5,697.25	1,680.71	129.5%
502030 · Gaston Association	1,475.59	1,139.42	336.17	129.5%
502080 · Belmont Community Organization	100.00	100.00	0.00	100.0%
Total World Missions Ministry	8,953.55	6,936.67	2,016.88	129.1%
Pastoral Ministry				
504000 · Conference/Convention expense	0.00	41.67	-41.67	0.0%
504020 · Deacon-family ministry supply	0.00	8.33	-8.33	0.0%
504050 · Lord's supper supplies	0.00	16.67	-16.67	0.0%
504100 · Special Speakers	0.00	62.50	-62.50	0.0%
504220 · Worship supplies & resources	0.00	41.67	-41.67	0.0%
504306 · Baptism Supplies	0.00	8.33	-8.33	0.0%
504310 · New Member Supplies & Resource	0.00	41.67	-41.67	0.0%
504490 · Outreach supplies	0.00	33.33	-33.33	0.0%
Total Pastoral Ministry	0.00	254.17	-254.17	0.0%
Music Ministry				
506000 · Conference/Convention expense	0.00	41.67	-41.67	0.0%
506010 · Minister/Music-Hospitality	0.00	20.00	-20.00	0.0%
506020 · Minisrty to Choirs	0.00	137.50	-137.50	0.0%
506040 · Adult choir materials	642.00	333.33	308.67	192.6%
506045 · Adult Choir Robes Maintenance	0.00	25.00	-25.00	0.0%
506050 · Youth Choir Materials	89.59	83.33	6.26	107.5%
506060 · Childrens Choir Materials	134.66	125.00	9.66	107.7%
506070 · Drama Ministry	0.00	8.33	-8.33	0.0%
506150 · Piano/Organ - supplies/maint	0.00	100.00	-100.00	0.0%
Total Music Ministry	866.25	874.16	-7.91	99.1%
Children & Preschool Ministry				
508080 · Awana	0.00	400.00	-400.00	0.0%
508090 · Childrens ministry activities	0.00	166.67	-166.67	0.0%
508100 · Childrens summer camp	0.00	416.67	-416.67	0.0%
508200 · Preschool ministry acct	441.45	166.67	274.78	264.9%
508220 · Preschool & childre's ministry	0.00	83.33	-83.33	0.0%
508230 · Playground maintenance	0.00	25.00	-25.00	0.0%
509440 · Childrens summer ministries	0.00	208.33	-208.33	0.0%
509450 · Vacation Bible School	0.00	291.67	-291.67	0.0%
540976 · Minister/Child/Ed/Conference	1,106.86	41.67	1,065.19	2,656.3%
Total Children & Preschool Ministry	1,548.31	1,800.01	-251.70	86.0%
Student Ministry				
509500 · College/Careers	329.61	83.33	246.28	395.5%
509010 · Ministry to Students - Hospital	0.00	16.67	-16.67	0.0%
509460 · Min to Students - activities	663.94	416.67	247.27	159.3%
509462 · Min to students - discipleship	265.96	83.33	182.63	319.2%
509465 · Mission Trips/Retreats	0.00	1,250.00	-1,250.00	0.0%
509471 · Mon to students-resource & conf	0.00	41.67	-41.67	0.0%
509472 · Special events	0.00	250.00	-250.00	0.0%
509473 · End Zones	0.00	83.33	-83.33	0.0%
Total Student Ministry	1,259.51	2,225.00	-965.49	56.6%
Disciple Life Ministry				
508030 · Resource & Materials	109.00	83.33	25.67	130.8%
508020 · Sunday school expenses	1,744.67	833.33	911.34	209.4%
508850 · Church Leader Training	0.00	16.67	-16.67	0.0%

See accountants' report

South Point Baptist Church
Statement of Receipts & Disbursements
For the Month Ended December 31, 2010 (Without Audit)

	Dec 10	Budget	\$ Over Budget	% of Budget
Total Disciple Life Ministry	1,853.67	933.33	920.34	198.6%
Church-Wide Ministry				
510100 · Funny Bones Ministry	0.00	41.67	-41.67	0.0%
510080 · Care ministries	0.00	16.67	-16.67	0.0%
506120 · Lighting/Audio/Video Maintenan	760.58	516.67	243.91	147.2%
508270 · Baptist Mens Ministries	0.00	91.67	-91.67	0.0%
508300 · Womens Missionary Union	28.26	125.00	-96.74	22.6%
510050 · Recreation expense	0.00	41.67	-41.67	0.0%
510060 · Church fellowship activities	0.00	333.33	-333.33	0.0%
Total Church-Wide Ministry	788.84	1,166.68	-377.84	67.6%
Admin/Support Ministry				
507000 · Staff Conference, Retreat,	0.00	16.67	-16.67	0.0%
510200 · Publicat/staff resources	0.00	25.00	-25.00	0.0%
510230 · Stewardship promotion	0.00	16.67	-16.67	0.0%
510250 · Contribution envelopes	34.93	125.00	-90.07	27.9%
510300 · General office equip maint	1,098.57	1,500.00	-401.43	73.2%
510350 · General office supplies	170.14	750.00	-579.86	22.7%
510355 · Car mileage expense - staff	76.50	291.67	-215.17	26.2%
510360 · Mobile Communications	385.00	385.00	0.00	100.0%
510370 · Postage	119.66	166.67	-47.01	71.8%
510510 · Publicity & promotion	110.43	83.33	27.10	132.5%
510520 · Computer & Network Systems	487.83	291.67	196.16	167.3%
530100 · Information Technology Services	367.31	191.67	175.64	191.6%
510600 · Financial service	513.50	500.00	13.50	102.7%
530500 · Flowers - outreach	91.97	41.67	50.30	220.7%
530510 · Interior Beautification	0.00	41.67	-41.67	0.0%
Total Admin/Support Ministry	3,455.84	4,426.69	-970.85	78.1%
Building & Grounds Ministry				
530120 · Utilities - electricity	2,419.66	2,583.33	-163.67	93.7%
530130 · Utilities - natural gas	733.60	916.67	-183.07	80.0%
530160 · Utilities - trash pickup	373.67	163.33	210.34	228.8%
530180 · Maintenance - grounds	910.00	910.00	0.00	100.0%
530181 · Maintenance - gr supplies	0.00	500.00	-500.00	0.0%
530200 · Maintenance - buildings	3,876.00	2,083.33	1,792.67	186.0%
530210 · Building improvements	0.00	833.33	-833.33	0.0%
530250 · Maintenance - heating/AC	285.71	291.67	-5.96	98.0%
530300 · Operating expense - vans	438.01	125.00	313.01	350.4%
530310 · Insurance - vans	0.00	135.42	-135.42	0.0%
530400 · Insurance - buildings	0.00	625.00	-625.00	0.0%
530550 · Horticulture expense	0.00	50.00	-50.00	0.0%
530190 · Janitorial Service	2,570.00	2,386.00	184.00	107.7%
Total Building & Grounds Ministry	11,606.65	11,603.08	3.57	100.0%
Total Expense	71,693.47	63,809.93	7,883.54	112.4%
Net Income	8,924.50	0.00	8,924.50	100.0%

See accountants' report

South Point Baptist Church
Profit & Loss Budget vs. Actual
January through December 2010 (Without Audit)

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Receipts	823,757.27	765,713.00	58,044.27	107.6%
Total Income	<u>823,757.27</u>	<u>765,713.00</u>	<u>58,044.27</u>	<u>107.6%</u>
Expense				
Church Personnel	435,478.83	403,075.52	32,403.31	108.0%
World Missions Ministry	99,032.68	83,240.04	15,792.64	119.0%
Pastoral Ministry	2,494.41	3,050.04	-555.63	81.8%
Music Ministry	8,572.97	10,489.92	-1,916.95	81.7%
Children & Preschool Ministry	14,586.34	21,600.12	-7,013.78	67.5%
Student Ministry	28,415.70	26,700.00	1,715.70	106.4%
Disciple Life Ministry	12,811.91	11,199.96	1,611.95	114.4%
Church-Wide Ministry	9,192.05	14,000.16	-4,808.11	65.7%
Admin/Support Ministry	49,748.13	53,120.28	-3,372.15	93.7%
Building & Grounds Ministry	133,616.07	139,236.96	-5,620.89	96.0%
Total Expense	<u>793,949.09</u>	<u>765,713.00</u>	<u>28,236.09</u>	<u>103.7%</u>
Net Income	<u>29,808.18</u>	<u>0.00</u>	<u>29,808.18</u>	<u>100.0%</u>

See accountants report

South Point Baptist Church
Profit & Loss Budget vs. Actual
 January through December 2010 (Without Audit)

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Income				
Receipts				
402010 · Offerings - budget	823,310.73	765,713.00	57,597.73	107.5%
405030 · Interest income	446.54	0.00	446.54	100.0%
Total Receipts	823,757.27	765,713.00	58,044.27	107.6%
Total Income	823,757.27	765,713.00	58,044.27	107.6%
Expense				
Church Personnel	435,478.83	403,075.52	32,403.31	108.0%
World Missions Ministry				
502010 · Baptist State Convention (10%)	81,527.23	68,367.00	13,160.23	119.2%
502030 · Gaston Association	16,305.45	13,673.04	2,632.41	119.3%
502080 · Belmont Community Organization	1,200.00	1,200.00	0.00	100.0%
Total World Missions Ministry	99,032.68	83,240.04	15,792.64	119.0%
Pastoral Ministry				
504000 · Conference/Convention expense	1,614.21	500.04	1,114.17	322.8%
504020 · Deacon-family ministry supply	0.00	99.96	-99.96	0.0%
504050 · Lord's supper supplies	20.99	200.04	-179.05	10.5%
504100 · Special Speakers	225.00	750.00	-525.00	30.0%
504220 · Worship supplies & resources	520.68	500.04	20.64	104.1%
504306 · Baptism Supplies	0.00	99.96	-99.96	0.0%
504310 · New Member Supplies & Resource	0.00	500.04	-500.04	0.0%
504490 · Outreach supplies	113.53	399.96	-286.43	28.4%
Total Pastoral Ministry	2,494.41	3,050.04	-555.63	81.8%
Music Ministry				
506000 · Conference/Convention expense	615.08	500.04	115.04	123.0%
506010 · Minister/Music-Hospitality	233.30	240.00	-6.70	97.2%
506020 · Ministry to Choirs	519.32	1,650.00	-1,130.68	31.5%
506040 · Adult choir materials	5,165.90	3,999.96	1,165.94	129.1%
506045 · Adult Cholor Robes Maintenance	0.00	300.00	-300.00	0.0%
506050 · Youth Choir Materials	138.33	999.96	-861.63	13.8%
506060 · Childrens Choir Materials	714.10	1,500.00	-785.90	47.6%
506070 · Drama Ministry	106.94	99.96	6.98	107.0%
506150 · Piano/Organ - supplies/maint	1,080.00	1,200.00	-120.00	90.0%
Total Music Ministry	8,572.97	10,489.92	-1,916.95	81.7%
Children & Preschool Ministry				
508080 · Awana	3,668.69	4,800.00	-1,131.31	76.4%
508090 · Childrens ministry activities	551.87	2,000.04	-1,448.17	27.6%
508100 · Childrens summer camp	4,325.37	5,000.04	-674.67	86.5%
508200 · Preschool ministry acct	1,365.32	2,000.04	-634.72	68.3%
508220 · Preschool & childre's ministry	0.00	999.96	-999.96	0.0%
508230 · Playground maintenance	300.00	300.00	0.00	100.0%
509440 · Childrens summer ministries	232.27	2,499.96	-2,267.69	9.3%
509450 · Vacation Bible School	3,014.98	3,500.04	-485.06	86.1%
540976 · Minister/Child/Ed/Conference	1,127.84	500.04	627.80	225.5%
Total Children & Preschool Ministry	14,586.34	21,600.12	-7,013.78	67.5%
Student Ministry				
509500 · College/Careers	329.61	999.96	-670.35	33.0%
509010 · Ministry to Students - Hospital	30.00	200.04	-170.04	15.0%
509460 · Min to Students - activities	4,847.21	5,000.04	-152.83	96.9%
509462 · Min to students - discipleship	1,028.69	999.96	28.73	102.9%
509465 · Mission Trips/Retreats	15,392.68	15,000.00	392.68	102.6%
509471 · Mon to students-resource & conf	1,485.36	500.04	985.32	297.0%
509472 · Special events	4,336.84	3,000.00	1,336.84	144.6%
509473 · End Zones	965.31	999.96	-34.65	96.5%
Total Student Ministry	28,415.70	26,700.00	1,715.70	106.4%
Disciple Life Ministry				
508030 · Resource & Materials	2,615.79	999.96	1,615.83	261.6%
508020 · Sunday school expenses	10,196.12	9,999.96	196.16	102.0%
508850 · Church Leader Training	0.00	200.04	-200.04	0.0%
Total Disciple Life Ministry	12,811.91	11,199.96	1,611.95	114.4%
Church-Wide Ministry				
508900 · Verification expenses	812.00	0.00	812.00	100.0%
510100 · Funny Bones Ministry	402.24	500.04	-97.80	80.4%
510080 · Care ministries	0.00	200.04	-200.04	0.0%
506120 · Lighting/Audio/Video Maintenanc	4,880.22	6,200.04	-1,319.82	78.7%
508270 · Baptist Mens Ministries	301.89	1,100.04	-798.15	27.4%
508300 · Womens Missionary Union	1,061.03	1,500.00	-438.97	70.7%
510050 · Recreation expense	0.00	500.04	-500.04	0.0%
510060 · Church fellowship activities	1,734.67	3,999.96	-2,265.29	43.4%

See accountants report

South Point Baptist Church
Profit & Loss Budget vs. Actual
 January through December 2010 (Without Audit)

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Total Church-Wide Ministry	9,192.05	14,000.16	-4,808.11	65.7%
Admin/Support Ministry				
507000 · Staff Conference, Retreat,	396.77	200.04	196.73	198.3%
510200 · Publicat/staff resources	0.00	300.00	-300.00	0.0%
510230 · Stewardship promotion	0.00	200.04	-200.04	0.0%
510250 · Contribution envelopes	1,774.63	1,500.00	274.63	118.3%
510300 · General office equip maint	13,298.75	18,000.00	-4,701.25	73.9%
510350 · General office supplies	6,919.57	9,000.00	-2,080.43	76.9%
510355 · Car mileage expense - staff	2,140.94	3,500.04	-1,359.10	61.2%
510360 · Mobile Communications	4,851.48	4,620.00	231.48	105.0%
510370 · Postage	2,113.89	2,000.04	113.85	105.7%
510510 · Publicity & promotion	1,726.89	999.96	726.93	172.7%
510520 · Computer & Network Systems	5,513.19	3,500.04	2,013.15	157.5%
530100 · Information Technology Services	2,624.13	2,300.04	324.09	114.1%
510600 · Financial service	7,243.53	6,000.00	1,243.53	120.7%
530500 · Flowers - outreach	320.13	500.04	-179.91	64.0%
530510 · Interior Beautification	824.23	500.04	324.19	164.8%
Total Admin/Support Ministry	49,748.13	53,120.28	-3,372.15	93.7%
Building & Grounds Ministry				
530120 · Utilities - electricity	25,758.91	30,999.96	-5,241.05	83.1%
530130 · Utilities - natural gas	7,079.05	11,000.04	-3,920.99	64.4%
530160 · Utilities - trash pickup	1,744.88	1,959.96	-215.08	89.0%
530180 · Maintenance - grounds	10,920.00	10,920.00	0.00	100.0%
530181 · Maintenance - gr supplies	1,568.94	6,000.00	-4,431.06	26.1%
530200 · Maintenance - buildings	46,000.11	24,999.96	21,000.15	184.0%
530210 · Building improvements	151.20	9,999.96	-9,848.76	1.5%
530250 · Maintenance - heating/AC	4,383.72	3,500.04	883.68	125.2%
530300 · Operating expense - vans	2,400.73	1,500.00	900.73	160.0%
530310 · Insurance - vans	1,238.50	1,625.04	-386.54	76.2%
530400 · Insurance - buildings	5,368.50	7,500.00	-2,131.50	71.6%
530550 · Horticulture expense	142.03	600.00	-457.97	23.7%
530190 · Janitorial Service	26,859.50	28,632.00	-1,772.50	93.8%
Total Building & Grounds Ministry	133,616.07	139,236.96	-5,620.89	96.0%
Total Expense	793,949.09	765,713.00	28,236.09	103.7%
Net Income	29,808.18	0.00	29,808.18	100.0%

See accountants report