

**SOUTH POINT BAPTIST CHURCH
SUMMARIZED FINANCIAL STATEMENTS
04/30/2015**

REVENUE & EXPENSES	Annual Budget	Current Month	YEAR-TO-DATE		
			Actual	Budget	Variance
REVENUE					
Offerings	1,072,867	87,114	702,693	715,245	(12,552)
Interest and other income	0	4	64	0	64
TOTAL REVENUE	1,072,867	(A) 87,118	702,757	715,245	(D) (12,488)
MINISTRY EXPENSES					
World Missions	121,200	12,710	86,304	80,800	5,504
Pastoral	5,160	85	1,159	3,440	(2,281)
Music	12,300	619	5,674	8,200	(2,526)
Children's	25,748	2,056	9,418	17,165	(7,747)
Student	29,800	1,502	16,182	19,867	(3,685)
Disciple Life	22,000	2,507	10,405	14,667	(4,262)
Administrative/Support	69,619	5,263	47,660	46,413	1,247
Building/Grounds	154,143	12,615	106,284	102,762	3,522
Church Personnel	632,897	50,093	414,104	421,931	(7,827)
TOTAL EXPENSES	1,072,867	(B) 87,450	697,190	715,245	(E) (18,055)
NET OPERATING TOTALS	0	(C) (332)	5,567	0	(F) 5,567

Fiscal Year
September to August

Operating Month

A - Income
B - Expenses
C = Profit / (Loss)

Operating YTD

D - Income Above / (Below)
E - Expenses Above / (Below)
F = Profit / (Loss)

DEBT RETIREMENT

REVENUE					
Family Life Center	131,004	8,964	82,819	87,336	(4,517)
Line of Credit	0	0	0	0	0
TOTAL REVENUE	131,004	(A) 8,964	82,819	87,336	(D) (4,517)
EXPENSES					
Family Life Center	131,004	12,342	85,112	87,336	(2,224)
Line of Credit	0	0	0	0	0
TOTAL EXPENSES	131,004	(B) 12,342	85,112	87,336	(E) (2,224)
NET DEBT RETIREMENT TOTALS	0	(C) (3,378)	(2,293)	0	(F) (2,293)

Debt Month

A - Giving to Retire Debt
B - Paid on Debt
C = Extra Given or (Used Budget)

Debt YTD

D - Giving Above / (Below)
E - Paid on Debt Above / (Below)
F = Extra Given or (Used Budget)

BALANCE SHEET

ASSETS

Petty cash - wed night supper	100
Money Market - Park Sterling	51,171
Savings - Park Sterling	76,189
Checking - Park Sterling	158,132
Sales Tax Receivable	748
Fixed assets - at cost	4,742,890
TOTAL ASSETS	5,029,230

LIABILITIES AND NET ASSETS

Line of Credit	0
Loan - Carolina Commerce	1,411,553
Building Fund	(1,446,129)
Capital Improvements Project	153,455
Designated Funds	91,322
Net Assets - Property	4,742,890
Net Assets - General	76,139
TOTAL LIABILITIES AND NET ASSETS	5,029,230

Checking - Operations Account

Our financial policy requires, when possible, that we maintain a balance of 7% of the total operating budget, or \$84,271 in the account. For the current budget year our average total monthly cash flow requirements are \$100,322.59 (including debt).

Savings - Designated Account

The account balance should always be adequate to cover all designated funds and designated accounts.

Money Market Account

Additional budget contributions and any savings from operations are placed in this account. Its primary use is to reduce church debt and/or have access to emergency funds when needed.

Designated Accounts

Unlike budget accounts, designated accounts retain all funds until expended, such as benevolence.

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

	Beginning Balance	Additions	Deductions	Ending Balance
Special offerings	18,173	480	800	17,853
Special music ministry needs	919			919
All Other Funds	66,517	17,851	11,818	72,550
TOTAL	85,609	18,331	12,618	91,322

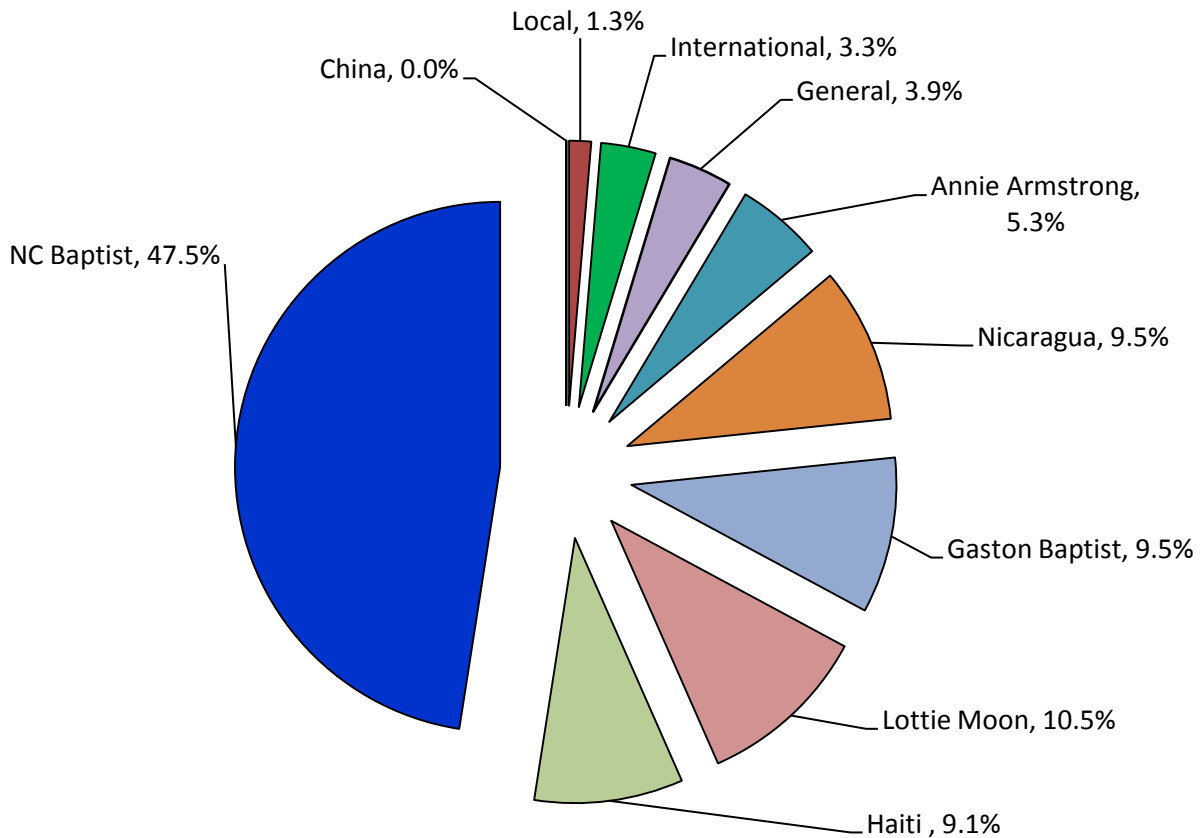


Great Commission Report

Designated and Budget
April 2015

Report Ran on
May 5, 2015

Mission Areas	Percentage	Received or Budgeted	Total Distributed	Total Expenses	Current Balance
China	0.0%	\$0.00	\$0.00	\$0.00	\$0.00
Local	1.3%	\$2,000.00	\$1,022.28	\$0.00	\$977.72
International	3.3%	\$5,000.00	\$0.00	\$0.00	\$5,000.00
General	3.9%	\$5,833.05	\$2,963.05	\$0.00	\$2,870.00
Annie Armstrong	5.3%	\$7,913.00	\$0.00	\$0.00	\$7,913.00
Nicaragua	9.5%	\$14,162.00	\$11,840.00	\$151.00	\$2,171.00
Gaston Baptist	9.5%	\$14,213.48	\$14,213.48	\$0.00	\$0.00
Lottie Moon	10.5%	\$15,760.00	\$15,760.00	\$0.00	\$0.00
Haiti	9.1%	\$13,552.76	\$9,700.00	\$300.00	\$3,552.76
NC Baptist	47.5%	\$71,067.44	\$71,067.44	\$0.00	\$0.00
Total All Missions	100.0%	\$149,501.73	\$126,566.25	\$451.00	\$22,484.48



SOUTH POINT BAPTIST CHURCH
FINANCIAL STATEMENTS
APRIL 30, 2015
(WITHOUT AUDIT)

C. DEWITT FOARD & COMPANY, P.A.

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ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the accompanying Statement of assets liabilities and net assets – modified cash basis of South Point Baptist Church as of April 30, 2015, and the related statement of support, revenue and expenses – modified cash basis for the month and eight months then ended in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures and were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, support, revenue, expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

C. Dewitt Foard & Company, P.A.

May 19, 2015
Charlotte, North Carolina

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
 April 30, 2015 (Without Audit)

Apr 30, 15

ASSETS

Current Assets

Checking/Savings

Money Market - Park Sterling	51,171.11
Savings - Park Sterling	76,189.23
Park Sterling - Checking	158,131.73
000200 · Petty cash - Wed night supper	100.00

Total Checking/Savings 285,592.07

Other Current Assets

015000 · Sales tax receivable	748.18
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Total Other Current Assets 748.18

Total Current Assets 286,340.25

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/Fixt/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 5,029,229.88

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Loan - Park Sterling	1,411,552.55
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Total Other Current Liabilities 1,411,552.55

Total Current Liabilities 1,411,552.55

Long Term Liabilities

028065 · General	-6,680.42
028066 · Special Gifts & Bequests	20,000.00
028063 · Wed night suppers	1,837.99
028029 · Funny Bones	45.80
028005 · Awanas	3,049.90
028006 · Building Fund	-1,446,129.41
028007 · Capital Improvement Projects	153,454.68
028021 · State Missions	650.00
028023 · Annie Armstrong	7,913.00
028025 · Benevolence/Love Offerings	17,844.52
028026 · Special Mission Projects	1,496.23
028028 · Brotherhood Projects	1,248.57
028030 · Nicaragua Mission	17,588.08
028031 · Student Mission Trips	14,745.00
028032 · Special Music Ministry Needs	60.00
028033 · Audio/Visual-music	20.00

See accountants' compilation report

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
April 30, 2015 (Without Audit)

	Apr 30, 15
028052 · Special Youth Activities	7,808.62
028061 · Centri-kids	4,540.70
028062 · Bereavement	-850.27
Total Long Term Liabilities	-1,201,357.01
Total Liabilities	210,195.54
Equity	
029001 · Net Assets	72,868.52
02903 · Net Assets - Property	4,742,889.63
Net Income	3,276.19
Total Equity	4,819,034.34
TOTAL LIABILITIES & EQUITY	<u>5,029,229.88</u>

See accountants' compilation report

South Point Baptist Church
Statement of Support, Revenue & Expenses
April 2015

	Apr 15	Budget	\$ Over Budget	% of Budget	Sep '14 - Apr 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
Receipts	96,081.91	100,322.58	-4,240.67	95.8%	785,576.59	802,580.64	-17,004.05	97.9%	1,203,870.96
Total Income	96,081.91	100,322.58	-4,240.67	95.8%	785,576.59	802,580.64	-17,004.05	97.9%	1,203,870.96
Expense									
Church Personnel	50,092.94	52,741.38	-2,648.44	95.0%	414,103.53	421,931.04	-7,827.51	98.1%	632,896.56
World Missions Ministry	12,710.00	10,100.00	2,610.00	125.8%	86,303.20	80,800.00	5,503.20	106.8%	121,200.00
Pastoral Ministry	85.27	429.99	-344.72	19.8%	1,158.83	3,439.92	-2,281.09	33.7%	5,159.88
Music Ministry	618.70	1,025.01	-406.31	60.4%	5,674.33	8,200.08	-2,525.75	69.2%	12,300.12
Children's Ministry	2,056.03	2,145.67	-89.64	95.8%	9,417.71	17,165.36	-7,747.65	54.9%	25,748.04
Student Ministry	1,501.72	2,483.33	-981.61	60.5%	16,181.70	19,866.64	-3,684.94	81.5%	29,799.96
Disciple Life Ministry	2,506.95	1,833.36	673.59	136.7%	10,404.24	14,666.88	-4,262.64	70.9%	22,000.32
Admin/Support Ministry	5,263.39	5,801.59	-538.20	90.7%	47,660.53	46,412.72	1,247.81	102.7%	69,619.08
Building & Grounds Ministry	12,615.40	12,845.25	-229.85	98.2%	106,284.44	102,762.00	3,522.44	103.4%	154,143.00
Debt Retirement	12,342.00	10,917.00	1,425.00	113.1%	85,111.89	87,336.00	-2,224.11	97.5%	131,004.00
Total Expense	99,792.40	100,322.58	-530.18	99.5%	782,300.40	802,580.64	-20,280.24	97.5%	1,203,870.96
Net Income	-3,710.49	0.00	-3,710.49	100.0%	3,276.19	0.00	3,276.19	100.0%	0.00

See accountants compilation report

South Point Baptist Church
Statement of Support, Revenue & Expenses
April 2015

	Apr 15	Budget	\$ Over Budget	% of Budget	Sep '14 - Apr 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
Receipts									
402010 · Offerings - budget	87,114.10	89,405.58	-2,291.48	97.4%	702,693.69	715,244.64	-12,550.95	98.2%	1,072,866.96
405030 · Interest income	4.21	0.00	4.21	100.0%	64.80	0.00	64.80	100.0%	0.00
405040 · Family Life Ctr Income	8,963.60	10,917.00	-1,953.40	82.1%	82,818.10	87,336.00	-4,517.90	94.8%	131,004.00
Total Receipts	96,081.91	100,322.58	-4,240.67	95.8%	785,576.59	802,580.64	-17,004.05	97.9%	1,203,870.96
Total Income	96,081.91	100,322.58	-4,240.67	95.8%	785,576.59	802,580.64	-17,004.05	97.9%	1,203,870.96
Expense									
Church Personnel									
World Missions Ministry	50,092.94	52,741.38	-2,648.44	95.0%	414,103.53	421,931.04	-7,827.51	98.1%	632,896.56
502010 · Baptist State Convention (10%)	10,591.67	7,930.58	2,661.09	133.6%	71,067.44	63,444.64	7,622.80	112.0%	95,166.96
502030 · Gaston Association	2,118.33	1,586.08	532.25	133.6%	14,213.48	12,688.64	1,524.84	112.0%	19,032.96
502070 · SPBC International Missions	0.00	416.67	-416.67	0.0%	0.00	3,333.36	-3,333.36	0.0%	5,000.04
502075 · SPBC Local Mission Outreach	0.00	166.67	-166.67	0.0%	1,022.28	1,333.36	-311.08	76.7%	2,000.04
Total World Missions Ministry	12,710.00	10,100.00	2,610.00	125.8%	86,303.20	80,800.00	5,503.20	106.8%	121,200.00
Pastoral Ministry									
504000 · Conference/Convention expense	0.00	20.83	-20.83	0.0%	358.68	166.64	192.04	215.2%	249.96
504050 · Lord's supper supplies	0.00	16.67	-16.67	0.0%	0.00	133.36	-133.36	0.0%	200.04
504100 · Special Speakers	0.00	20.83	-20.83	0.0%	0.00	166.64	-166.64	0.0%	249.96
504220 · Worship supplies & resources	0.00	12.50	-12.50	0.0%	164.95	100.00	64.95	165.0%	150.00
504225 · Summer Pastoral Intern Expenses	0.00	192.50	-192.50	0.0%	0.00	1,540.00	-1,540.00	0.0%	2,310.00
504306 · Baptism Supplies	0.00	8.33	-8.33	0.0%	440.77	66.64	374.13	661.4%	99.96
504307 · Bereavement Meals	85.27	75.00	10.27	113.7%	194.43	600.00	-405.57	32.4%	900.00
504308 · Ministry Planning Retreat	0.00	83.33	-83.33	0.0%	0.00	666.64	-666.64	0.0%	999.96
Total Pastoral Ministry	85.27	429.99	-344.72	19.8%	1,158.83	3,439.92	-2,281.09	33.7%	5,159.88
Music Ministry									
506000 · Min - Conference/Convention exp	0.00	66.67	-66.67	0.0%	1,511.70	533.36	978.34	283.4%	800.04
506020 · Ministry to Choirs	0.00	62.50	-62.50	0.0%	0.00	500.00	-500.00	0.0%	750.00
506040 · Adult choir materials	618.70	416.67	202.03	148.5%	2,702.63	3,333.36	-630.73	81.1%	5,000.04
506045 · Adult Choir Robes Maintenance	0.00	416.67	-416.67	0.0%	1,200.00	3,333.36	-2,133.36	36.0%	5,000.04
506150 · Piano/Organ - supplies/maint	0.00	62.50	-62.50	0.0%	260.00	500.00	-240.00	52.0%	750.00
Total Music Ministry	618.70	1,025.01	-406.31	60.4%	5,674.33	8,200.08	-2,525.75	69.2%	12,300.12
Children's Ministry									
506060 · Childrens Worship	0.00	125.00	-125.00	0.0%	10.62	1,000.00	-989.38	1.1%	1,500.00
508080 · Awana	1,413.46	458.33	955.13	308.4%	3,923.54	3,666.64	256.90	107.0%	5,499.96
508090 · Childrens ministry activities	29.34	333.33	-303.99	8.8%	377.14	2,666.64	-2,289.50	14.1%	3,999.96
508100 · Childrens summer camp	200.00	500.00	-300.00	40.0%	2,700.00	4,000.00	-1,300.00	67.5%	6,000.00
508200 · Preschool ministry acct	120.94	166.67	-45.73	72.6%	514.86	1,333.36	-818.50	38.6%	2,000.04
508220 · SUneday School Material	292.29	116.67	175.62	250.5%	1,556.06	933.36	622.70	166.7%	1,400.04
509450 · Vacation Bible School	0.00	250.00	-250.00	0.0%	157.49	2,000.00	-1,842.51	7.9%	3,000.00
540976 · Min - Conference/Convention Exp	0.00	41.67	-41.67	0.0%	178.00	333.36	-155.36	53.4%	500.04
540978 · Childcare support	0.00	154.00	-154.00	0.0%	0.00	1,232.00	-1,232.00	0.0%	1,848.00
Total Children's Ministry	2,056.03	2,145.67	-89.64	95.8%	9,417.71	17,165.36	-7,747.65	54.9%	25,748.04
Student Ministry									
506050 · Student Worship	38.56	41.67	-3.11	92.5%	183.70	333.36	-149.66	55.1%	500.04
509460 · Min to Students - activities	356.00	250.00	106.00	142.4%	3,084.77	2,000.00	1,084.77	154.2%	3,000.00
509465 · Mission Trips/Retreats	0.00	875.00	-875.00	0.0%	0.00	7,000.00	-7,000.00	0.0%	10,500.00
509470 · Disciple Life Resources	93.73	175.00	-81.27	53.6%	576.99	1,400.00	-823.01	41.2%	2,100.00
509471 · Min Conference/Convention Exp	261.15	41.67	219.48	626.7%	415.15	333.36	81.79	124.5%	500.04
509472 · Special events	486.28	683.33	-197.05	71.2%	8,015.33	5,466.64	2,548.69	146.6%	8,199.96
509473 · End Zones	250.00	250.00	0.00	100.0%	2,818.42	2,000.00	818.42	140.9%	3,000.00
509474 · Student Leadership	16.00	83.33	-67.33	19.2%	938.34	666.64	271.70	140.8%	999.96
509500 · College/Careers	0.00	83.33	-83.33	0.0%	149.00	666.64	-517.64	22.4%	999.96
Total Student Ministry	1,501.72	2,483.33	-981.61	60.5%	16,181.70	19,866.64	-3,684.94	81.5%	29,799.96
Disciple Life Ministry									
508015 · Minister-Conf/Convention Exp	287.09	41.67	245.42	689.0%	501.09	333.36	167.73	150.3%	500.04
508020 · Life Groups/Sunday school	469.86	700.00	-230.14	67.1%	4,423.80	5,600.00	-1,176.20	79.0%	8,400.00
508030 · Resource & Materials	0.00	216.67	-216.67	0.0%	747.40	1,733.36	-985.96	43.1%	2,600.04
508032 · Mission Resource and Travel	0.00	125.00	-125.00	0.0%	417.52	1,000.00	-582.48	41.8%	1,500.00
508270 · Baptist Mens Ministries	750.00	125.00	625.00	600.0%	750.00	1,000.00	-250.00	75.0%	1,500.00
508300 · Womens Missionary Union	0.00	125.00	-125.00	0.0%	-10.65	1,000.00	-1,010.65	-1.1%	1,500.00
508850 · Church Leader Training	0.00	16.67	-16.67	0.0%	0.00	133.36	-133.36	0.0%	200.04
508852 · Discipleship Events	1,000.00	166.67	833.33	600.0%	1,250.00	1,333.36	-83.36	93.7%	2,000.04
508854 · Seminar Luncheons	0.00	66.67	-66.67	0.0%	0.00	533.36	-533.36	0.0%	800.04
508856 · Welcome Center	0.00	41.67	-41.67	0.0%	0.00	333.36	-333.36	0.0%	500.04
510060 · Church fellowship activities	0.00	166.67	-166.67	0.0%	1,985.39	1,333.36	652.03	148.9%	2,000.04
510100 · Funny Bones Ministry	0.00	41.67	-41.67	0.0%	339.69	333.36	6.33	101.9%	500.04

See accountants compilation report

South Point Baptist Church
Statement of Support, Revenue & Expenses

April 2015

	Apr 15	Budget	\$ Over Budget	% of Budget	Sep '14 - Apr 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total Disciple Life Ministry	2,506.95	1,833.36	673.59	136.7%	10,404.24	14,666.88	-4,262.64	70.9%	22,000.32
Admin/Support Ministry									
507000 · Technical Staff Training	244.00	62.50	181.50	390.4%	694.08	500.00	194.08	138.8%	750.00
508900 · Verification expenses	30.00	35.00	-5.00	85.7%	405.00	280.00	125.00	144.6%	420.00
510250 · Contribution envelopes	209.62	175.00	34.62	119.8%	1,576.72	1,400.00	176.72	112.6%	2,100.00
510300 · General office equip maint	1,040.34	820.00	220.34	126.9%	9,847.52	6,560.00	3,287.52	150.1%	9,840.00
510350 · General office supplies	118.87	583.00	-464.13	20.4%	5,674.71	4,664.00	1,010.71	121.7%	6,996.00
510355 · Car mileage expense - staff	680.71	305.83	374.88	222.6%	2,278.23	2,446.64	-168.41	93.1%	3,669.96
510360 · Mobile Communications	605.00	635.00	-30.00	95.3%	5,337.35	5,080.00	257.35	105.1%	7,620.00
510370 · Postage	0.00	115.00	-115.00	0.0%	759.14	920.00	-160.86	82.5%	1,380.00
510510 · Publicity & promotion	0.00	82.00	-82.00	0.0%	75.00	656.00	-581.00	11.4%	984.00
510520 · Computer & Network Systems	21.98	300.00	-278.02	7.3%	979.85	2,400.00	-1,420.15	40.8%	3,600.00
530100 · Information Technology Services	870.16	987.67	-117.51	88.1%	8,015.74	7,901.36	114.38	101.4%	11,852.04
504090 · Outreach Campaigns	0.00	50.00	-50.00	0.0%	1,589.30	400.00	1,189.30	397.3%	600.00
506120 · Lighting/Audio/Video Maintenan	12.79	375.00	-362.21	3.4%	391.21	3,000.00	-2,608.79	13.0%	4,500.00
510600 · Financial service	574.45	696.00	-121.55	82.5%	6,579.59	5,568.00	1,011.59	118.2%	8,352.00
530510 · Interior Beautification	488.28	179.17	309.11	272.5%	886.76	1,433.36	-546.60	61.9%	2,150.04
530515 · Employee Retirement Matching	367.19	400.42	-33.23	91.7%	2,570.33	3,203.36	-633.03	80.2%	4,805.04
Total Admin/Support Ministry	5,263.39	5,801.59	-538.20	90.7%	47,660.53	46,412.72	1,247.81	102.7%	69,619.08
Building & Grounds Ministry									
530120 · Utilities - electricity	1,775.91	2,350.00	-574.09	75.6%	16,182.61	18,800.00	-2,617.39	86.1%	28,200.00
530130 · Utilities - natural gas	416.06	580.00	-163.94	71.7%	5,716.98	4,640.00	1,076.98	123.2%	6,960.00
530160 · Utilities - trash pickup	135.57	130.00	5.57	104.3%	1,147.27	1,040.00	107.27	110.3%	1,560.00
530180 · Maintenance - grounds	2,160.00	925.00	1,235.00	233.5%	6,960.00	7,400.00	-440.00	94.1%	11,100.00
530181 · Maintenance - gr supplies	0.00	600.00	-600.00	0.0%	3,115.00	4,800.00	-1,685.00	64.9%	7,200.00
530200 · Maintenance - buildings	453.63	2,258.00	-1,804.37	20.1%	23,125.74	18,064.00	5,061.74	128.0%	27,096.00
530210 · Building improvements	0.00	830.00	-830.00	0.0%	380.04	6,640.00	-6,259.96	5.7%	9,960.00
530212 · Parking - Lot Maintenance	0.00	424.00	-424.00	0.0%	4,685.00	3,392.00	1,293.00	138.1%	5,088.00
530215 · Paper Products & Supplies	1,354.23	550.00	804.23	246.2%	4,626.21	4,400.00	226.21	105.1%	6,600.00
530216 · Building Equipment & Systems	0.00	183.33	-183.33	0.0%	790.00	1,466.64	-676.64	53.9%	2,199.96
530217 · Safety Equipment & Supplies	0.00	158.67	-158.67	0.0%	0.00	1,269.36	-1,269.36	0.0%	1,904.04
530218 · Safety Police Svcs Sunday Morn	270.00	253.00	17.00	106.7%	1,836.00	2,024.00	-188.00	90.7%	3,036.00
530250 · Maintenance - heating/AC	2,440.00	450.00	1,990.00	542.2%	12,135.29	3,600.00	8,535.29	337.1%	5,400.00
530300 · Vans - Operating expense	0.00	200.00	-200.00	0.0%	574.31	1,600.00	-1,025.69	35.9%	2,400.00
530305 · Vans - Fuel(non-ministry)	0.00	50.00	-50.00	0.0%	532.99	400.00	132.99	133.2%	600.00
530310 · Vans - Insurance	0.00	126.00	-126.00	0.0%	1,188.75	1,008.00	180.75	117.9%	1,512.00
530400 · Insurance - buildings	0.00	777.25	-777.25	0.0%	7,448.25	6,218.00	1,230.25	119.8%	9,327.00
508230 · Playground maintenance	0.00	50.00	-50.00	0.0%	0.00	400.00	-400.00	0.0%	600.00
530190 · Janitorial Service	3,610.00	1,950.00	1,660.00	185.1%	15,380.00	15,600.00	-220.00	98.6%	23,400.00
541004 · Capital Expense	0.00				460.00				
Total Building & Grounds Ministry	12,615.40	12,845.25	-229.85	98.2%	106,284.44	102,762.00	3,522.44	103.4%	154,143.00
Debt Retirement									
550001 · FMC - Family Ministry Center	12,342.00	10,917.00	1,425.00	113.1%	85,111.89	87,336.00	-2,224.11	97.5%	131,004.00
Total Debt Retirement	12,342.00	10,917.00	1,425.00	113.1%	85,111.89	87,336.00	-2,224.11	97.5%	131,004.00
Total Expense	99,792.40	100,322.58	-530.18	99.5%	782,300.40	802,580.64	-20,280.24	97.5%	1,203,870.96
Net Income	-3,710.49	0.00	-3,710.49	100.0%	3,276.19	0.00	3,276.19	100.0%	0.00

See accountants compilation report