

**SOUTH POINT BAPTIST CHURCH  
SUMMARIZED FINANCIAL STATEMENTS  
June 2016**

<u>REVENUE &amp; EXPENSES</u>	Annual	Current	YEAR-TO-DATE		
	<u>Budget</u>	<u>Month</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>REVENUE</b>					
Offerings	1,072,404	72,592	892,930	893,670	(740)
Interest and other income	0	4	71	0	71
<b>TOTAL REVENUE</b>	<u>1,072,404</u>	(A) <u>72,596</u>	<u>893,001</u>	<u>893,670</u>	(D) <u>(669)</u>
<b>MINISTRY EXPENSES</b>					
World Missions	121,150	11,247	113,722	100,958	12,764
Pastoral	3,300	0	1,008	2,750	(1,742)
Music	11,000	0	1,441	9,167	(7,726)
Children's	25,749	5,685	18,396	21,458	(3,062)
Student	29,800	2,570	15,226	24,833	(9,607)
Disciple Life	22,000	576	9,643	18,333	(8,690)
Administrative/Support	69,384	6,304	54,235	57,820	(3,585)
Building/Grounds	157,124	15,851	139,249	130,937	8,312
Church Personnel	632,897	45,514	471,161	527,414	(56,253)
<b>TOTAL EXPENSES</b>	<u>1,072,404</u>	(B) <u>87,746</u>	<u>824,081</u>	<u>893,670</u>	(E) <u>(69,589)</u>
<b>NET OPERATING TOTALS</b>	<u>0</u>	(C) <u>(15,150)</u>	<u>68,920</u>	<u>0</u>	(F) <u>68,920</u>

**Fiscal Year**  
September to August  
Monthly Budget Required: \$89,367

**Operating Month**

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

**Operating YTD**

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

**DEBT RETIREMENT**

<b>REVENUE</b>					
Family Life Center	131,004	10,735	121,891	109,170	12,721
Line of Credit	0	0	0	0	0
<b>TOTAL REVENUE</b>	<u>131,004</u>	(A) <u>10,735</u>	<u>121,891</u>	<u>109,170</u>	(D) <u>12,721</u>
<b>EXPENSES</b>					
Family Life Center	131,004	9,417	119,712	109,170	10,542
Line of Credit	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<u>131,004</u>	(B) <u>9,417</u>	<u>119,712</u>	<u>109,170</u>	(E) <u>10,542</u>
<b>NET DEBT RETIREMENT TOTALS</b>	<u>0</u>	(C) <u>1,318</u>	<u>2,179</u>	<u>0</u>	(F) <u>2,179</u>

**Fiscal Year**  
September to August  
Monthly Building Required: \$10,917

**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	51,231
Savings - Park Sterling	76,242
Checking - Park Sterling	267,743
Sales Tax Receivable	1,926
Fixed assets - at cost	4,742,890
<b>TOTAL ASSETS</b>	<u>5,140,132</u>

**LIABILITIES AND NET ASSETS**

Line of Credit	0
Loan - Park Sterling	1,306,808
Building Fund	(1,515,478)
Capital Improvements Project	305,347
Designated Funds	117,834
Net Assets - Property	4,742,890
Net Assets - General	182,731
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>5,140,132</u>

**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. Though not restricted, its primary use is for capital reserves and 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**

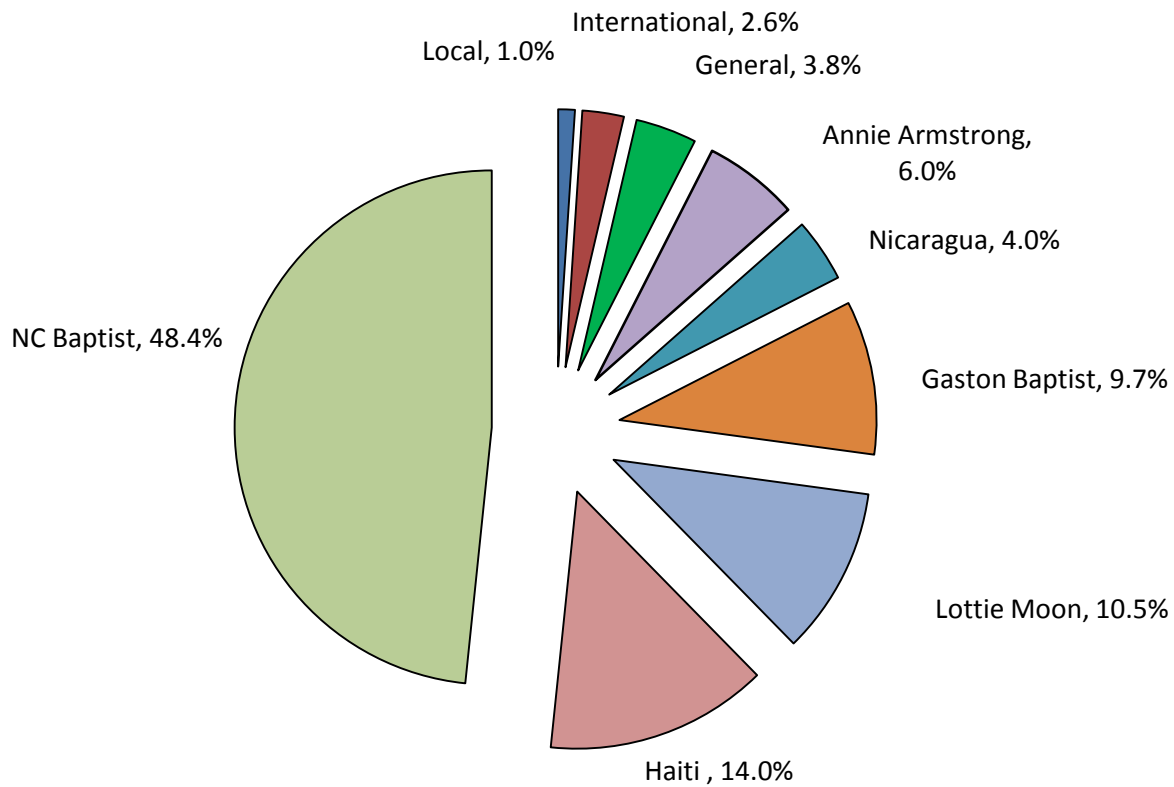
	Beginning Balance	Additions	Deductions	Ending Balance
Special offerings	17,783	470	3,028	15,224
Special music ministry needs	919			919
All Other Funds	87,640	15,715	1,665	101,690
<b>TOTAL</b>	<u>106,342</u>	<u>16,185</u>	<u>4,693</u>	<u>117,834</u>



Great Commission Report  
 Designated and Budgeted  
 June 2016

Report Ran on  
 June 29, 2016

Mission Areas	Percentage	Received	Budgeted	Total Distributed	Total Expenses	Current Balance
Local	1.0%		\$2,000.00	\$1,462.66	\$0.00	\$537.34
International	2.6%		\$5,000.00	\$1,000.00	\$0.00	\$4,000.00
General	3.8%	\$7,364.84		\$511.51	\$0.00	\$6,853.33
Annie Armstrong	6.0%	\$11,496.00		\$11,496.00	\$0.00	\$0.00
Nicaragua	4.0%	\$7,651.00		\$1,830.00	\$0.00	\$5,821.00
Gaston Baptist	9.7%	\$18,543.17		\$18,543.17	\$0.00	\$0.00
Lottie Moon	10.5%	\$20,152.52		\$20,152.52	\$0.00	\$0.00
Haiti	14.0%	\$26,802.76		\$12,410.00	\$300.00	\$14,092.76
NC Baptist	48.4%	\$92,715.96		\$92,715.96	\$0.00	\$0.00
<b>Total All Missions</b>	<b>100.0%</b>	<b>\$184,726.25</b>	<b>\$7,000.00</b>	<b>\$160,121.82</b>	<b>\$300.00</b>	<b>\$31,304.43</b>



**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
June 30, 2016

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	Jun 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Money Market - Park Sterling	51,230.94
Savings - Park Sterling	76,241.73
Park Sterling - Checking	267,743.33
000200 · Petty cash - Wed night supper	100.00
<b>Total Checking/Savings</b>	395,316.00
<b>Other Current Assets</b>	
015000 · Sales tax receivable	1,926.05
<b>Total Other Current Assets</b>	1,926.05
<b>Total Current Assets</b>	397,242.05
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	4,742,889.63
<b>TOTAL ASSETS</b>	<b>5,140,131.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Loan - Park Sterling	1,306,807.75
<b>Total Other Current Liabilities</b>	1,306,807.75
<b>Total Current Liabilities</b>	1,306,807.75
<b>Long Term Liabilities</b>	
028065 · General	-6,680.42
028066 · Special Gifts & Bequests	20,000.00
028063 · Wed night suppers	416.75
028029 · Funny Bones	371.29
028005 · Awanas	4,353.97
028006 · Building Fund	-1,515,477.61
028007 · Capital Improvement Projects	305,347.32
028021 · State Missions	1,650.00
028025 · Benevolence/Love Offerings	15,215.61
028026 · Special Mission Projects	1,496.23
028028 · Brotherhood Projects	1,248.57
028030 · Missions	44,225.01
028031 · Student Mission Trips	3,810.15
028032 · Special Music Ministry Needs	60.00
028033 · Audio/Visual-music	20.00
028052 · Special Youth Activities	17,522.86
028061 · Centri-kids	14,990.45

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
June 30, 2016

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	<u>Jun 30, 16</u>
028062 - Bereavement	-850.27
Total Long Term Liabilities	<u>-1,092,280.09</u>
Total Liabilities	214,527.66
Equity	
029001 - Net Assets	111,606.69
02903 - Net Assets - Property	4,742,889.63
3900 - Retained Earnings	9.61
Net Income	<u>71,098.09</u>
Total Equity	<u>4,925,604.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,140,131.68</u></u></b>

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**

June 2016

	Jun 16	Budget	\$ Over Budget	% of Budget	Sep '15 - Jun 16	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>									
<b>Receipts</b>	83,331.09	100,284.00	-16,952.91	83.1%	1,014,891.39	1,002,840.00	12,051.39	101.2%	1,203,408.00
<b>Total Income</b>	83,331.09	100,284.00	-16,952.91	83.1%	1,014,891.39	1,002,840.00	12,051.39	101.2%	1,203,408.00
<b>Gross Profit</b>	83,331.09	100,284.00	-16,952.91	83.1%	1,014,891.39	1,002,840.00	12,051.39	101.2%	1,203,408.00
<b>Expense</b>									
<b>Church Personnel</b>	45,513.92	52,741.44	-7,227.52	86.3%	471,161.17	527,414.40	-56,253.23	89.3%	632,897.28
<b>World Missions Ministry</b>	11,247.11	10,095.84	1,151.27	111.4%	113,721.79	100,958.40	12,763.39	112.6%	121,150.08
<b>Pastoral Ministry</b>	0.00	275.01	-275.01	0.0%	1,007.88	2,750.10	-1,742.22	36.6%	3,300.12
<b>Music Ministry</b>	0.00	916.67	-916.67	0.0%	1,440.82	9,166.70	-7,725.88	15.7%	11,000.04
<b>Children's Ministry</b>	5,685.38	2,145.67	3,539.71	265.0%	18,396.11	21,456.70	-3,060.59	85.7%	25,748.04
<b>Student Ministry</b>	2,570.14	2,483.34	86.80	103.5%	15,226.26	24,833.40	-9,607.14	61.3%	29,800.08
<b>Disciple Life Ministry</b>	575.64	1,833.36	-1,257.72	31.4%	9,643.03	18,333.60	-8,690.57	52.6%	22,000.32
<b>Admin/Support Ministry</b>	6,303.50	5,782.00	521.50	109.0%	54,235.39	57,820.00	-3,584.61	93.8%	69,384.00
<b>Building &amp; Grounds Ministry</b>	15,850.73	13,093.67	2,757.06	121.1%	139,248.85	130,936.70	8,312.15	106.3%	157,124.04
<b>Debt Retirement</b>	9,417.00	10,917.00	-1,500.00	86.3%	119,712.00	109,170.00	10,542.00	109.7%	131,004.00
<b>Total Expense</b>	97,163.42	100,284.00	-3,120.58	96.9%	943,793.30	1,002,840.00	-59,046.70	94.1%	1,203,408.00
<b>Net Income</b>	<b>-13,832.33</b>	<b>0.00</b>	<b>-13,832.33</b>	<b>100.0%</b>	<b>71,098.09</b>	<b>0.00</b>	<b>71,098.09</b>	<b>100.0%</b>	<b>0.00</b>

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**

June 2016

	Jun 16	Budget	\$ Over Budget	% of Budget	Sep '15 - Jun 16	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>									
<b>Receipts</b>									
402010 - Offerings - budget	72,591.88	89,367.00	-16,775.12	81.2%	892,929.75	893,670.00	-740.25	99.9%	1,072,404.00
405030 - Interest income	4.20	0.00	4.20	100.0%	71.13	0.00	71.13	100.0%	0.00
405040 - Family Life Ctr Income	10,735.01	10,917.00	-181.99	98.3%	121,890.51	109,170.00	12,720.51	111.7%	131,004.00
<b>Total Receipts</b>	<b>83,331.09</b>	<b>100,284.00</b>	<b>-16,952.91</b>	<b>83.1%</b>	<b>1,014,891.39</b>	<b>1,002,840.00</b>	<b>12,051.39</b>	<b>101.2%</b>	<b>1,203,408.00</b>
<b>Total Income</b>	<b>83,331.09</b>	<b>100,284.00</b>	<b>-16,952.91</b>	<b>83.1%</b>	<b>1,014,891.39</b>	<b>1,002,840.00</b>	<b>12,051.39</b>	<b>101.2%</b>	<b>1,203,408.00</b>
<b>Gross Profit</b>	<b>83,331.09</b>	<b>100,284.00</b>	<b>-16,952.91</b>	<b>83.1%</b>	<b>1,014,891.39</b>	<b>1,002,840.00</b>	<b>12,051.39</b>	<b>101.2%</b>	<b>1,203,408.00</b>
<b>Expense</b>									
<b>Church Personnel</b>	<b>45,513.92</b>	<b>52,741.44</b>	<b>-7,227.52</b>	<b>86.3%</b>	<b>471,161.17</b>	<b>527,414.40</b>	<b>-56,253.23</b>	<b>89.3%</b>	<b>632,897.28</b>
<b>World Missions Ministry</b>									
502010 - Baptist State Convention (10%)	9,367.97	7,927.08	1,440.89	118.2%	92,715.96	79,270.80	13,445.16	117.0%	95,124.96
502030 - Gaston Association	1,873.59	1,585.42	288.17	118.2%	18,543.17	15,854.20	2,688.97	117.0%	19,025.04
502070 - SPBC International Missions	0.00	416.67	-416.67	0.0%	1,000.00	4,166.70	-3,166.70	24.0%	5,000.04
502075 - SPBC Local Mission Outreach	5.55	166.67	-161.12	3.3%	1,462.66	1,666.70	-204.04	87.8%	2,000.04
<b>Total World Missions Ministry</b>	<b>11,247.11</b>	<b>10,095.84</b>	<b>1,151.27</b>	<b>111.4%</b>	<b>113,721.79</b>	<b>100,958.40</b>	<b>12,763.39</b>	<b>112.6%</b>	<b>121,150.08</b>
<b>Pastoral Ministry</b>									
504000 - Conference/Convention expense	0.00	41.67	-41.67	0.0%	468.65	416.70	51.95	112.5%	500.04
504050 - Lord's supper supplies	0.00	16.67	-16.67	0.0%	31.92	166.70	-134.78	19.1%	200.04
504100 - Special Speakers	0.00	10.42	-10.42	0.0%	125.00	104.20	20.80	120.0%	125.04
504220 - Worship supplies & resources	0.00	4.17	-4.17	0.0%	0.00	41.70	-41.70	0.0%	50.04
504225 - Summer Pastoral Intern Expenses	0.00	100.00	-100.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,200.00
504306 - Baptism Supplies	0.00	6.25	-6.25	0.0%	0.00	62.50	-62.50	0.0%	75.00
504307 - Bereavement Meals	0.00	75.00	-75.00	0.0%	382.31	750.00	-367.69	51.0%	900.00
504308 - Ministry Planning Retreat	0.00	20.83	-20.83	0.0%	0.00	208.30	-208.30	0.0%	249.96
<b>Total Pastoral Ministry</b>	<b>0.00</b>	<b>275.01</b>	<b>-275.01</b>	<b>0.0%</b>	<b>1,007.88</b>	<b>2,750.10</b>	<b>-1,742.22</b>	<b>36.6%</b>	<b>3,300.12</b>
<b>Music Ministry</b>									
506000 - Min - Conference/Convention exp	0.00	41.67	-41.67	0.0%	0.00	416.70	-416.70	0.0%	500.04
506020 - Ministry to Choirs	0.00	41.67	-41.67	0.0%	0.00	416.70	-416.70	0.0%	500.04
506040 - Adult choir materials	0.00	500.00	-500.00	0.0%	1,190.82	5,000.00	-3,809.18	23.8%	6,000.00
506045 - Adult Choir Robes Maintenance	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	3,000.00
506150 - Piano/Organ - supplies/maint	0.00	83.33	-83.33	0.0%	250.00	833.30	-583.30	30.0%	999.96
<b>Total Music Ministry</b>	<b>0.00</b>	<b>916.67</b>	<b>-916.67</b>	<b>0.0%</b>	<b>1,440.82</b>	<b>9,166.70</b>	<b>-7,725.88</b>	<b>15.7%</b>	<b>11,000.04</b>
<b>Children's Ministry</b>									
506060 - Childrens Worship	1,421.18	125.00	1,296.18	1,136.9%	1,653.80	1,250.00	403.80	132.3%	1,500.00
508080 - Awana	1,287.10	458.33	828.77	280.8%	8,250.24	4,583.30	3,666.94	180.0%	5,499.96
508090 - Childrens ministry activities	113.86	333.33	-219.47	34.2%	651.50	3,333.30	-2,681.80	19.5%	3,999.96
508100 - Childrens summer camp	0.00	500.00	-500.00	0.0%	3,350.00	5,000.00	-1,650.00	67.0%	6,000.00
508200 - Preschool ministry acct	68.16	166.67	-98.51	40.9%	272.15	1,666.70	-1,394.55	16.3%	2,000.04
508220 - SUnday School Material	0.00	116.67	-116.67	0.0%	970.64	1,166.70	-196.06	83.2%	1,400.04
509450 - Vacation Bible School	2,795.08	250.00	2,545.08	1,118.0%	3,127.88	2,500.00	627.88	125.1%	3,000.00
540976 - Min - Conference/Convention Exp	0.00	41.67	-41.67	0.0%	119.90	416.70	-296.80	28.8%	500.04
540978 - Childcare support	0.00	154.00	-154.00	0.0%	0.00	1,540.00	-1,540.00	0.0%	1,848.00
<b>Total Children's Ministry</b>	<b>5,685.38</b>	<b>2,145.67</b>	<b>3,539.71</b>	<b>265.0%</b>	<b>18,396.11</b>	<b>21,456.70</b>	<b>-3,060.59</b>	<b>85.7%</b>	<b>25,748.04</b>
<b>Student Ministry</b>									
506050 - Student Worship	119.14	50.00	69.14	238.3%	212.38	500.00	-287.62	42.5%	600.00
509460 - Min to Students - activities	225.67	291.67	-66.00	77.4%	1,930.97	2,916.70	-985.73	66.2%	3,500.04
509465 - Mission Trips/Retreats	5.88	791.67	-785.79	0.7%	1,755.88	7,916.70	-6,160.82	22.2%	9,500.04
509470 - Disciple Life Resources	106.94	175.00	-68.06	61.1%	331.41	1,750.00	-1,418.59	18.9%	2,100.00
509471 - Min Conference/Convention Exp	0.00	41.67	-41.67	0.0%	500.00	416.70	83.30	120.0%	500.04
509472 - Special events	1,833.87	716.67	1,117.20	255.9%	6,512.66	7,166.70	-654.04	90.9%	8,600.04
509473 - End Zones	0.00	250.00	-250.00	0.0%	2,384.38	2,500.00	-115.62	95.4%	3,000.00
509474 - Student Leadership	0.00	83.33	-83.33	0.0%	1,021.00	833.30	187.70	122.5%	999.96
509500 - College/Careers	278.64	83.33	195.31	334.4%	577.58	833.30	-255.72	69.3%	999.96
<b>Total Student Ministry</b>	<b>2,570.14</b>	<b>2,483.34</b>	<b>86.80</b>	<b>103.5%</b>	<b>15,226.26</b>	<b>24,833.40</b>	<b>-9,607.14</b>	<b>61.3%</b>	<b>29,800.08</b>
<b>Disciple Life Ministry</b>									
508015 - Minister-Cont/Convention Exp	0.00	41.67	-41.67	0.0%	146.26	416.70	-270.44	35.1%	500.04
508020 - Life Groups/Sunday school	326.60	700.00	-373.40	46.7%	5,137.54	7,000.00	-1,862.46	73.4%	8,400.00
508030 - Resource & Materials	80.54	216.67	-136.13	37.2%	1,052.85	2,166.70	-1,113.85	48.6%	2,600.04
508032 - Mission Resource and Travel	0.00	125.00	-125.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	1,500.00
508270 - Baptist Mens Ministries	0.00	125.00	-125.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	1,500.00
508300 - Womens Missionary Union	168.50	125.00	43.50	134.8%	218.50	1,250.00	-1,031.50	17.5%	1,500.00
508850 - Church Leader Training	0.00	16.67	-16.67	0.0%	0.00	166.70	-166.70	0.0%	200.04
508852 - Discipleship Events	0.00	166.67	-166.67	0.0%	0.00	1,666.70	-1,666.70	0.0%	2,000.04
508854 - Seminar Luncheons	0.00	66.67	-66.67	0.0%	0.00	666.70	-666.70	0.0%	800.04
508856 - Welcome Center	0.00	41.67	-41.67	0.0%	0.00	416.70	-416.70	0.0%	500.04
510060 - Church fellowship activities	0.00	166.67	-166.67	0.0%	2,503.06	1,666.70	836.36	150.2%	2,000.04
510100 - Funny Bones Ministry	0.00	41.67	-41.67	0.0%	584.82	416.70	168.12	140.3%	500.04
<b>Total Disciple Life Ministry</b>	<b>575.64</b>	<b>1,833.36</b>	<b>-1,257.72</b>	<b>31.4%</b>	<b>9,643.03</b>	<b>18,333.60</b>	<b>-8,690.57</b>	<b>52.6%</b>	<b>22,000.32</b>

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**

June 2016

	Jun 16	Budget	\$ Over Budget	% of Budget	Sep '15 - Jun 16	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Admin/Support Ministry</b>									
507000 - Technical Staff Training	211.30	83.33	127.97	253.6%	944.33	833.30	111.03	113.3%	999.96
508900 - Verification expenses	0.00	35.00	-35.00	0.0%	454.50	350.00	104.50	129.9%	420.00
510250 - Contribution envelopes	0.00	175.00	-175.00	0.0%	1,771.13	1,750.00	21.13	101.2%	2,100.00
510300 - General office equip maint	1,585.90	925.00	660.90	171.4%	10,780.18	9,250.00	1,530.18	116.5%	11,100.00
510350 - General office supplies	1,052.66	625.00	427.66	168.4%	7,083.26	6,250.00	833.26	113.3%	7,500.00
510355 - Car mileage expense - staff	139.38	305.83	-166.45	45.6%	2,920.59	3,058.30	-137.71	95.5%	3,669.96
510360 - Mobile Communications	629.00	635.00	-6.00	99.1%	5,304.00	6,350.00	-1,046.00	83.5%	7,620.00
510370 - Postage	100.00	115.00	-15.00	87.0%	1,127.79	1,150.00	-22.21	98.1%	1,380.00
510510 - Publicity & promotion	475.00	82.00	393.00	579.3%	775.00	820.00	-45.00	94.5%	984.00
510520 - Computer & Network Systems	240.06	259.92	-19.86	92.4%	5,484.13	2,599.20	2,884.93	211.0%	3,119.04
530100 - Information Technology Services	1,462.17	829.25	632.92	176.3%	8,498.17	8,292.50	205.67	102.5%	9,951.00
504090 - Outreach Campaigns	0.00	50.00	-50.00	0.0%	-15.00	500.00	-515.00	-3.0%	600.00
506120 - Lighting/Audio/Video Maintenan	70.20	350.00	-279.80	20.1%	761.52	3,500.00	-2,738.48	21.8%	4,200.00
510600 - Financial service	28.50	696.00	-667.50	4.1%	4,819.07	6,960.00	-2,140.93	69.2%	8,352.00
530510 - Interior Beautification	0.00	179.17	-179.17	0.0%	437.65	1,791.70	-1,354.05	24.4%	2,150.04
530515 - Employee Retirement Matching	309.33	436.50	-127.17	70.9%	3,089.07	4,365.00	-1,275.93	70.8%	5,238.00
<b>Total Admin/Support Ministry</b>	<b>6,303.50</b>	<b>5,782.00</b>	<b>521.50</b>	<b>109.0%</b>	<b>54,235.39</b>	<b>57,820.00</b>	<b>-3,584.61</b>	<b>93.8%</b>	<b>69,384.00</b>
<b>Building &amp; Grounds Ministry</b>									
530120 - Utilities - electricity	2,416.29	2,350.00	66.29	102.8%	22,929.59	23,500.00	-570.41	97.6%	28,200.00
530130 - Utilities - natural gas	84.38	580.00	-495.62	14.5%	3,935.54	5,800.00	-1,864.46	67.9%	6,960.00
530160 - Utilities - trash pickup	298.64	140.00	158.64	213.3%	1,862.40	1,400.00	462.40	133.0%	1,680.00
530180 - Maintenance - grounds	0.00	925.00	-925.00	0.0%	5,910.00	9,250.00	-3,340.00	63.9%	11,100.00
530181 - Maintenance - gr supplies	0.00	600.00	-600.00	0.0%	7,605.73	6,000.00	1,605.73	126.8%	7,200.00
530200 - Maintenance - buildings	1,442.34	2,258.00	-815.66	63.9%	23,385.06	22,580.00	805.06	103.6%	27,096.00
530210 - Building improvements	0.00	830.00	-830.00	0.0%	9,063.00	8,300.00	763.00	109.2%	9,960.00
530212 - Parking - Lot Maintenance	4,950.00	424.00	4,526.00	1,167.5%	4,950.00	4,240.00	710.00	116.7%	5,088.00
530215 - Paper Products & Supplies	886.48	550.00	336.48	161.2%	5,589.20	5,500.00	89.20	101.6%	6,600.00
530216 - Building Equipment & Systems	0.00	183.33	-183.33	0.0%	5,172.77	1,833.30	3,339.47	282.2%	2,199.96
530217 - Safety Equipment & Supplies	1,061.71	158.67	903.04	669.1%	1,071.69	1,586.70	-515.01	67.5%	1,904.04
530218 - Safety Police Svcs Sunday Morn	216.00	253.00	-37.00	85.4%	2,430.00	2,530.00	-100.00	96.0%	3,036.00
530250 - Maintenance - heating/AC	0.00	450.00	-450.00	0.0%	11,656.80	4,500.00	7,156.80	259.0%	5,400.00
530300 - Vans - Operating expense	1,141.49	200.00	941.49	570.7%	1,570.40	2,000.00	-429.60	78.5%	2,400.00
530305 - Vans - Fuel(non-ministry)	78.65	50.00	28.65	157.3%	602.66	500.00	102.66	120.5%	600.00
530310 - Vans - Insurance	401.75	137.50	264.25	292.2%	1,607.75	1,375.00	232.75	116.9%	1,650.00
530400 - Insurance - buildings	2,608.00	854.17	1,753.83	305.3%	10,376.26	8,541.70	1,834.56	121.5%	10,250.04
508230 - Playground maintenance	0.00	50.00	-50.00	0.0%	0.00	500.00	-500.00	0.0%	600.00
530190 - Janitorial Service	265.00	2,000.00	-1,735.00	13.3%	19,530.00	20,000.00	-470.00	97.7%	24,000.00
541004 - Capital Expense	0.00	100.00	-100.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,200.00
<b>Total Building &amp; Grounds Ministry</b>	<b>15,850.73</b>	<b>13,093.67</b>	<b>2,757.06</b>	<b>121.1%</b>	<b>139,248.85</b>	<b>130,936.70</b>	<b>8,312.15</b>	<b>106.3%</b>	<b>157,124.04</b>
<b>Debt Retirement</b>									
550001 - FMC - Family Ministry Center	9,417.00	10,917.00	-1,500.00	86.3%	119,712.00	109,170.00	10,542.00	109.7%	131,004.00
<b>Total Debt Retirement</b>	<b>9,417.00</b>	<b>10,917.00</b>	<b>-1,500.00</b>	<b>86.3%</b>	<b>119,712.00</b>	<b>109,170.00</b>	<b>10,542.00</b>	<b>109.7%</b>	<b>131,004.00</b>
<b>Total Expense</b>	<b>97,163.42</b>	<b>100,284.00</b>	<b>-3,120.58</b>	<b>96.9%</b>	<b>943,793.30</b>	<b>1,002,840.00</b>	<b>-59,046.70</b>	<b>94.1%</b>	<b>1,203,408.00</b>
<b>Net Income</b>	<b>-13,832.33</b>	<b>0.00</b>	<b>-13,832.33</b>	<b>100.0%</b>	<b>71,098.09</b>	<b>0.00</b>	<b>71,098.09</b>	<b>100.0%</b>	<b>0.00</b>