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10/06/10

Cash Basis

SMALL CHURCH

(SOFTWARE: QUICKBOOKS)

Profit & Loss YTD Comparison

September 2010

	Sep 10	Jan - Sep 10
Income		
41000 · Tithes	2,098.35	17,488.21
41023 · Designated giving		
41027 · Musician support	0.00	400.00
41026 · Books/mens Bible study	0.00	85.00
41024 · Pastoral support	0.00	200.00
Total 41023 · Designated giving	0.00	685.00
41030 · General offering	554.94	6,849.04
41047 · Funds from Presbytery/theftloss	5,000.00	5,000.00
41050 · Fundraising	0.00	672.00
41055 · Proceeds/sale furniture & fixtu	255.00	255.00
41060 · Special offering		
41061 · Capital Campaign-Vision of Hope	20.00	223.00
41060 · Special offering - Other	0.00	900.40
Total 41060 · Special offering	20.00	1,123.40
41100 · Mission giving	294.81	2,250.97
41130 · Gifts	0.00	100.00
41150 · Recover unauthorized withdrawal	0.00	1,000.00
Total Income	8,223.10	35,423.62
Expense		
53105 · Bookkeeper	90.00	1,185.00
53210 · Music support staff	645.00	6,440.00
54150 · Workmans comp ins	0.00	329.28
60000 · Administrative		
63300 · Office supplies	0.00	417.47
63310 · Postage & mailing	0.00	70.40
63320 · Office equip/copier	138.82	1,460.56
63330 · Miscellaneous	0.00	82.00
63335 · Interest	0.00	49.85
63340 · Bank fees	13.00	44.00
Total 60000 · Administrative	151.82	2,124.28
63348 · Building & Maintenance		
63360 · Rent	2,000.00	14,250.00
63400 · Repairs & maintenance-building	0.00	162.62
Total 63348 · Building & Maintenance	2,000.00	14,412.62
63480 · Utilities		
63500 · Gas & electric	0.00	4,000.00
63520 · Telephone	162.11	1,006.36
Total 63480 · Utilities	162.11	5,006.36
63600 · Other		
63700 · Insurance	5.71	794.01
63710 · Taxes & licenses	0.00	68.47
Total 63600 · Other	5.71	862.48
73795 · Computer/Sight/Sound		
73800 · Tapes/CDs/videos/TV	0.00	40.00
73830 · Computer software	0.00	79.99
Total 73795 · Computer/Sight/Sound	0.00	119.99
73875 · Ministry/Curriculum		
73880 · Mission	0.00	1,226.80
73960 · Fellowship & hospitality	0.00	100.00
73970 · Member care/benevolence	0.00	135.00
73990 · Donations & gifts	0.00	149.99
73875 · Ministry/Curriculum - Other	0.00	1,877.37
Total 73875 · Ministry/Curriculum	0.00	3,489.16
74000 · Advertising/Marketing/Outreach	0.00	45.00

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September 2010

	<u>Sep 10</u>	<u>Jan - Sep 10</u>
74250 · Church & Worship		
74370 · Kitchen supplies	0.00	-6.00
74250 · Church & Worship - Other	0.00	52.20
Total 74250 · Church & Worship	<u>0.00</u>	<u>46.20</u>
Total Expense	<u>3,054.64</u>	<u>34,060.37</u>
Net Income	<u><u>5,168.46</u></u>	<u><u>1,363.25</u></u>