

High Point Fellowship

Income Statement

Fiscal Year 2009

Jan - Dec 09

Ordinary Income/Expense	
Income	
Contributions Income	
Building for Life	8,872.00
Regular	737,640.12
Special	
2102i - Youth Ministry	8,011.00
2107.01i - Celebrate Recovery	1,158.09
2108i - Family Assistance	3,213.82
2109.00i - Good Works	30.00
2109.00i - Good Works Income	30.00
2251.07i - Child Care	200.00
3005i - Children's Ministry	1,717.22
3006.00i - Women's Ministry	150.00
3006.08i - Oper Christmas Child	91.00
3006.09i - We Care Ministry	485.00
5100i - Foreign Missions	7,617.00
Special - Other	1,320.00
Total Special	<u>24,023.13</u>
Contributions Income - Other	15,498.75
Total Contributions Income	<u>786,034.00</u>
Interest	803.71
Non-Contribution Income	
2102 - Youth Income	
2102.17i - Mission Trips	7,297.85
2102.21i - Fall Advance	1,285.00
2102.99i - Other	2,777.00
2102.9i - Valentine Dinner	1,280.00
2102 - Youth Income - Other	3,590.00
Total 2102 - Youth Income	<u>16,229.85</u>
2106.03i - Stephen Ministry	249.85
2114.00i - Dynamic Marriage	1,120.00
2303.14i - Facility Rental	10,000.00
2400i - HighHopes Preschool	
2400.01i - Tuition	188,795.57
2400.02i - Other Income	27,143.88
2400.03i Fundraisers	(2,550.00)
2400.04i - Registration Fees	110.00
Total 2400i - HighHopes Preschool	<u>213,499.45</u>
3001.01i - Financial Freedom	2,000.00
3005.01i - Children's Camps	4,122.00
3006 - Womens Ministry	
3006.05i - Womens Retreat	8,905.00
3006 - Womens Ministry - Other	105.00
Total 3006 - Womens Ministry	<u>9,010.00</u>

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3007.02 - Men's Ministry	440.00
3009.00i - Season's Retreat	1,995.00
Non-Contribution Income - Other	<u>948.18</u>
Total Non-Contribution Income	<u>259,614.33</u>
Total Income	1,046,452.04
Expense	
06-1000 - Magnify / Worship	
1100 - Worship Arts	
1100.01 - Audio Visual	3,397.06
1100.02 - Music	759.46
1100.03 - Music Equipment	7,099.02
1100.09 - Worship Graphics	533.81
1100.10 - Meals / Snacks	1,500.57
1100.11 - Worship Supplies	97.15
1100.13 - Special Events	1,799.54
1100.14 - Computer Equipment	219.59
1100.89 - Childcare	90.00
1100.99 - Other	<u>199.35</u>
Total 1100 - Worship Arts	<u>15,695.55</u>
1200 - Welcome Center	
1200.01 Computer Supplies	128.82
1200.03 - Welcome Ctr Supplies	410.73
1200.07 - Sunday Morning Food	1,550.13
1200.12 - Supplies	<u>128.26</u>
Total 1200 - Welcome Center	<u>2,217.94</u>
1300 - Worship Supplies	
1300.01 - Service Food, Coffee	1,775.65
1300.02 - Bulletin Costs	1,369.21
1300.99 - Other	<u>1,367.95</u>
Total 1300 - Worship Supplies	<u>4,512.81</u>
Total 06-1000 - Magnify / Worship	22,426.30
06-2000 - Membership / Connect	
2100 - Care	
2101 - GPS / Step Study Classes	
2001.89 - Childcare	269.00
2101.01 - Materials	<u>160.65</u>
Total 2101 - GPS / Step Study Classes	<u>429.65</u>

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2102 - Youth Ministry	
2102.01 - Curriculum	1,364.45
2102.02 - Gifts	300.00
2102.03 - Youth Reference Books	941.55
2102.04 - Supplies	400.61
2102.06 - Ministry Lunches	1,174.12
2102.07 - Food & Snacks	2,389.65
2102.09 - Valentine Dinner	1,219.87
2102.10 - Youth Conferences	4,431.16
2102.14 - Senior Sunday	861.02
2102.16 - Camps	9,745.16
2102.17 - Mission Trips	11,147.70
2102.18 - Six Flags Trip	4,646.09
2102.19 - Farewell to Seniors	689.37
2102.21 - Fall Advance	5,289.97
2102.22 - Other	1,427.71
2102.24 - Special Events	1,674.92
2102.99 - Other	694.78
Total 2102 - Youth Ministry	48,398.13
 2103 - College Ministry	
2103.3 - Retreat	499.37
Total 2103 - College Ministry	499.37
 2106 - Stephen Ministry	
2106.02 - Training	2,964.00
2106.03 - Materials & Supplies	1,350.63
2106.04 - Meals	422.83
2106.99 - Other	30.72
Total 2106 - Stephen Ministry	4,768.18
 2107 - Celebrate Recovery	
2107.02 - Materials	594.34
2107.04 - Food	1,461.41
2107.05 - Seminars / Training	465.04
2107.89 - Childcare	2,840.00
2107.99 - Other	313.01
2107 - Celebrate Recovery - Other	40.00
Total 2107 - Celebrate Recovery	5,713.80
 2108 - Family Assistance	
2108.1 - HPF Assistance	17,930.31
Total 2108 - Family Assistance	17,930.31
2109 - Good Works	1,598.60
2110 - Shepherding	
2110.03 - Training Materials	21.64
2110.04 - Pastoral Support	95.04
Total 2110 - Shepherding	116.68

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	<u>Jan - Dec 09</u>
2111 - Growth Groups	
2111.01 - Study Materials	653.95
2111.02 Supplies	32.48
2111.89 - Childcare	762.50
Total 2111 - Growth Groups	<u>1,448.93</u>
2113 - Fellowship	
2113.01 - Special Events	654.23
Total 2113 - Fellowship	<u>654.23</u>
Total 2100 - Care	81,557.88
2114 - Dynamic Marriage	
2114.01 - Materials	60.47
2114.02 - Promotion	98.50
2114.03 - Supplies	1,622.40
2114.04 - Training	833.61
2114.05 - Events	383.92
Total 2114 - Dynamic Marriage	<u>2,998.90</u>
2115 - Power Of One	
2115.87 - Child care	40.00
Total 2115 - Power Of One	<u>40.00</u>
2200 - Office / Administration	
2200.01 - Insurance	7,939.61
2200.02 - Copier / Printing	31,066.77
2200.03 - Computer Equipment	546.36
2200.04 - Office Furniture	587.48
2200.05 - Postage	803.67
2200.06 - Telephone	2,266.75
2200.07 - Office Supplies	2,449.99
2200.08 - Information Tech	8,976.66
2200.09 - Cable Service	1,098.24
2200.11 - Bank Fees	2,183.67
2200.12 - Interest & Late Fees	40.36
2200.99 - Other	356.93
Total 2200 - Office / Administration	<u>58,316.49</u>
2250 - Staff Resources	
2250 - Payroll Costs	
2250.01 - Health Insurance	1,030.00
2250 - Payroll Costs - Other	177.31
Total 2250 - Payroll Costs	<u>1,207.31</u>
2251 - Wages	
2251.07 - Child Care	20.00
2251.99 - Contract Wages	407.00
2251 - Wages - Other	381,020.73
Total 2251 - Wages	<u>381,447.73</u>

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	<u>Jan - Dec 09</u>
2252 - Payroll Taxes	17,014.51
2253 - Other Staff Expenses	
2253.01 - Sermon Resources	944.06
2253.02 - Randy discretionary	614.33
2253.03 - Paul discretionary	506.64
2253.05 - Pastor Training/Conf	4,937.43
2253.06 - Staff Mileage	299.03
2253.07 - Gifts To Staff	2,202.94
2253.08 - Staff Meetings	352.29
Total 2253 - Other Staff Expenses	<u>9,856.72</u>
2254 - Payroll Service Fees	3,467.31
2255 - Preschool Payroll	
2252.01i- HighHopes Payments	(183,493.85)
2255.01 - Preschool Wages	170,429.00
2255.02 - Preschool Payroll Tax	16,052.39
Total 2255 - Preschool Payroll	<u>2,987.54</u>
Total 2250 - Staff Resources	415,981.12
2300 - Facilities	
2301 - Building For Life	
2301.1 - BFL Interest (Loan1)	39,060.64
Total 2301 - Building For Life	<u>39,060.64</u>
2302 - Holy Grounds	
2302.01 - Landscape Service	86.27
2302.02 - Plants	355.26
2302.03 - Fertilizer, etc.	124.31
2302.05 - Equipment	145.49
2302.06 - Equipment Supplies	1,017.47
2302.07 - Equipment Maintenance	355.45
2302.08 - Landscaping Supplies	92.40
2302.99 - Other	76.61
Total 2302 - Holy Grounds	<u>2,253.26</u>
2303 - Facility Maintenance	
2303.01 - Pest Control	600.00
2303.02 - HVAC	1,758.00
2303.03 - Regular Cleaning	15,600.00
2303.05 - Janitorial Supplies	31.28
2303.06 - Repairs	3,788.00
2303.07 - Waste Disposal	1,648.06
2303.09 - Light Replacement	5.98
2303.10 - Fire Alarm Monitoring	1,875.78
2303.11 - Electric Bill	18,123.48
2303.12 - Water Bill	3,874.80
2303.13 - Kitchen & Paper	6,391.94
2303.99 - Other	754.24
2303 - Facility Maintenance - Other	411.98
Total 2303 - Facility Maintenance	<u>54,863.54</u>
Total 2300 - Facilities	96,177.44

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2400 - HighHopes Preschool	
2400.01 - Advances	(250.00)
2400.02 - Background Checks	22.00
2400.03 - Bank Service Charges	35.50
2400.04 - Class Equip & Furn	40.00
2400.05 - Class Supplies	50.00
2400.06 - Cleaning & Maint	398.86
2400.07 - Computer Equipment	600.26
2400.08 - Consumable Supplies	5,160.72
2400.09 - Contract Labor	110.00
2400.10 - Dues & Subscriptions	110.00
2400.11 - Fingerprinting	442.00
2400.12 - Inspection	35.00
2400.13 - Licenses & Permits	110.00
2400.14 - Music / Chapel	272.67
2400.15 - Office Equipment	84.67
2400.16 - Office Supplies	279.23
2400.17 - Payroll Expenses	184,517.30
2400.18 - Playground	1,075.32
2400.19 - Postage	70.20
2400.20 - Reconciliation Diff	(200.90)
2400.21 - Reimbursable Expenses	69.15
2400.22 - Rent	10,000.00
2400.23 - Returns	1,072.00
2400.24 - Special Events	1,486.99
2400.25 - Supplies	(50.00)
2400.26 - Teacher Appreciation	4,626.06
2400.27 - Teacher Resources	298.36
2400.28 - Teacher Supplies	20.92
2400.29 - Training	1,210.00
2400.30 - Travel/Entertainment	124.52
Total 2400 - HighHopes Preschool	<u>211,820.83</u>
Total 06-2000 - Membership / Connect	866,892.66
06-3000 - Maturity / Growth	
3001 - Financial Freedom Min.	
3001.01 - FPU Materials	4,124.83
3001.89 - FPU Child Care	1,272.50
3001.99 - Other	20.00
Total 3001 - Financial Freedom Min.	<u>5,417.33</u>
3003 - Family Dynamics	
3003.89 - Child Care	58.00
Total 3003 - Family Dynamics	<u>58.00</u>
3004 - Parenting Adventure	
3004.03 - Food	67.97
3004.89 - Child Care	901.65
Total 3004 - Parenting Adventure	<u>969.62</u>
3005 - Children's Ministry	
3005.01 - Curriculum	1,541.60

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	<u>Jan - Dec 09</u>
3005.02 - Supplies	2,322.86
3005.04 - Picnics & Events	1,072.12
3005.05 - Vacation Bible School	526.22
3005.06 - Summer Camps	2,469.76
3005.07 - Library	171.38
3005.08 - Food & Snacks	636.80
3005.09 - Music	36.96
3005.10 - Training & Seminars	266.18
3005.11 - Events	2,691.13
3005.12 - Puppet Ministry	17.28
3005.89 - Childcare	325.00
3005.99 - Other	1,095.48
3005 - Children's Ministry - Other	17.85
Total 3005 - Children's Ministry	13,190.62
3006 - Women's Ministry	
3006.01 - Flower Power Conf	415.10
3006.02 - His Chicks	1,556.25
3006.05 - Retreat	13,744.15
3006.09 - We Care Ministry	1,098.48
3006.11 - Books	132.35
3006.12 - Oper Christmas Child	271.76
3006.13 - Bible Study	220.12
3006.89 - Child Care	3,255.00
3006.99 - Other	145.44
Total 3006 - Women's Ministry	20,838.65
3007 - Mens Ministry	
3007.01 - Golf	468.00
Total 3007 - Mens Ministry	468.00
3008 - Reference Materials	
3008.04 - Pastor's Reference	229.68
Total 3008 - Reference Materials	229.68
3009 - Season's Retreat	
3009.01 - Facility & Food	324.58
3009.02 - Speaker Expenses	1,145.61
3009.03 - Supplies	140.38
3009 - Season's Retreat - Other	1,900.00
Total 3009 - Season's Retreat	3,510.57
Total 06-3000 - Maturity / Growth	44,682.47
06-4000 - Ministry / Serve	
4001 - HPF301 Classes	
4001.02 - Materials	67.00
4001.03 - Food	17.85
Total 4001 - HPF301 Classes	84.85
4002 - Leadership	
4002.03 - SALT Meetings	114.87
4002.05 - Book / Resources	501.94
4002.07 - Ministry Training	239.25

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	<u>Jan - Dec 09</u>
4002.89 - Childcare	105.00
4002.99 - Other	719.90
Total 4002 - Leadership	<u>1,680.96</u>
4003 - Prison Ministry	
4003.01 - Travel Expenses	711.94
4003.99 - Other	25.00
Total 4003 - Prison Ministry	<u>736.94</u>
Total 06-4000 - Ministry / Serve	2,502.75
06-5000 - Missions / Share	
5100 - Mission Support	
5100.01 - Brazil Missionary	8,800.00
5100.04 - Special Trips	6,996.00
5100.08 - Amber & Jeremy Harper	5,000.00
5100.09 - AIM Support	5,750.00
5100.99 - Other	500.00
Total 5100 - Mission Support	<u>27,046.00</u>
5300 - Outreach	
5300.03 - Yellow Pages Ad	795.00
5300.05 - Hill Country News Ad	3,339.00
5300.08 - Promotional Mailings	5,444.00
5300.10 - Banners and Signs	2,526.16
5300.11 - Marketing/Advertising	8,959.94
5300.14 - Web Advertising	2,752.72
5300.99 - Other	1,906.30
Total 5300 - Outreach	<u>25,723.21</u>
5600 - Faith In Action	
5600.01 - Promotion	1,750.69
5600.02 - Supplies	5,278.23
5600.04 - Events	392.33
Total 5600 - Faith In Action	<u>7,421.25</u>
Total 06-5000 - Missions / Share	<u>60,190.46</u>
Total Expense	<u>996,694.64</u>
Net Ordinary Income	<u>49,757.40</u>
Net Income	<u><u>49,757.40</u></u>