

**North Point Community Church**  
**2010 Twelve Month Budget Spread**  
**Run On 4/16/2010**  
**4 Months Ended 4/30/2010**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts :</b>													
Contributions	1,652,942	1,698,435	1,673,077	1,690,966	1,759,465	1,359,097	1,366,377	1,771,485	1,523,991	1,741,920	1,562,245	3,000,000	20,800,000
Total Receipts	1,652,942	1,698,435	1,673,077	1,690,966	1,759,465	1,359,097	1,366,377	1,771,485	1,523,991	1,741,920	1,562,245	3,000,000	20,800,000
<b>Expenses :</b>													
<b>Waumba Land</b>													
Postage	-	-	-	-	-	-	-	-	855	-	-	-	855
Printing	-	792	-	116	449	-	-	1,778	-	3,108	973	417	7,633
Honorariums	-	321	-	1,593	-	-	635	682	1,073	839	988	2,264	8,395
Supplies	7,632	6,472	5,911	4,928	7,702	3,220	6,286	5,573	2,475	8,152	3,983	6,168	68,502
Volunteer Development	1,482	1,882	1,884	5,906	3,207	2,871	9,884	4,899	2,304	1,496	1,693	12,458	49,966
Leadership Development	30	-	148	-	71	383	338	198	966	759	320	464	3,677
Curriculum	1,018	1,134	969	1,257	692	2,333	1,540	946	1,132	5,111	1,908	2,171	20,211
Telephone/Cell	20	-	98	646	-	449	512	378	274	122	609	1,207	4,315
Mileage	-	-	-	-	-	-	-	-	188	-	-	-	188
Staff Development	18	28	92	-	-	210	-	181	35	119	76	-	759
Music Production	-	-	-	-	-	-	-	192	539	513	-	-	1,244
Baby Dedication	401	4,052	-	484	2,034	2,549	153	-	2,062	3,806	198	-	15,739
Contractual Childcare	-	-	-	-	231	-	-	-	-	-	-	-	231
Volunteer Screening	38	-	188	79	3,356	2,831	225	1,339	319	1,424	413	529	10,741
Leadership Retreat	-	-	-	-	-	-	-	-	187	-	-	-	187
Total Waumba Land	10,639	14,681	9,290	15,009	17,742	14,846	19,573	16,166	12,409	25,449	11,161	25,678	192,643
<b>Weekday Preschool</b>													
Wages	28,673	28,673	28,673	43,010	28,673	28,673	28,673	28,673	28,673	43,010	28,673	28,673	372,750
Employer Expenses	2,194	2,194	2,194	3,290	2,194	2,194	2,194	2,194	2,194	3,290	2,194	2,194	28,520
Workers Compensation	159	159	159	239	159	159	159	159	159	239	159	159	2,068
Group Medical Insurance	3,555	3,878	3,878	3,879	3,878	3,878	3,878	3,878	3,878	3,879	3,878	3,878	46,215
Disability Insurance	9	9	9	14	9	9	9	9	9	14	9	9	118
403(b) Matching	283	283	283	424	283	283	283	283	283	424	283	283	3,678
Supplies	695	463	943	773	1,625	505	636	2,043	1,567	999	2,352	2,441	15,042
Leadership Development	-	-	-	-	-	-	30	-	-	127	-	-	157
Income	(24,389)	(20,167)	(16,543)	(21,663)	(19,989)	(18,520)	(22,595)	(27,070)	(25,450)	(29,489)	(20,433)	(23,502)	(269,810)
Special Events	380	-	171	551	693	366	223	697	203	124	187	310	3,905
Summer Camp	-	-	-	93	295	1,374	609	322	25	53	-	-	2,771
Total Weekday Preschool	11,559	15,492	19,767	30,610	17,820	18,921	14,099	11,188	11,541	22,670	17,302	14,445	205,414
<b>Upstreet Kids</b>													
Postage	-	-	-	-	20	-	-	-	1,251	-	-	-	1,271
Printing	146	1,048	730	961	-	952	2,874	2,556	3,314	103	430	734	13,848
Honorariums	292	46	183	68	325	87	522	2,608	725	809	290	3,746	9,701
Supplies	5,238	6,773	6,617	2,835	3,797	3,168	1,580	7,091	4,856	10,089	4,987	3,971	61,002
Volunteer Development	128	2,685	165	612	366	135	6,324	898	1,577	445	69	13,189	26,593
Leadership Development	-	55	-	-	2,353	99	585	955	278	-	-	296	4,621
Curriculum	-	-	-	-	-	-	56	107	-	-	-	-	163
Telephone/Cell	85	223	425	273	787	220	368	716	633	457	371	693	5,251
Mileage	-	-	-	-	-	40	36	-	-	-	-	-	76
Staff Development	3	413	13	74	219	75	136	666	392	267	410	122	2,790
Seasonal Decorations	-	-	-	-	-	-	-	-	-	187	935	1,018	2,140
Kid Venture	(1,153)	11,809	(7,079)	429	-	-	-	-	3,461	1,698	2,454	232	11,851

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Family B'day Celebration	771	23	3,855	619	4,837	1,200	502	1,237	4,395	1,246	5,068	308	24,061
JumpStart Props	-	32	-	159	-	-	-	-	-	-	-	-	191
Summer Craze	-	-	-	5,148	1,364	1,274	4,346	2,658	248	145	-	-	15,183
Volunteer Screening	340	-	1,700	2,300	151	43	1,123	1,841	538	297	729	524	9,586
Volunteer Breakfast	463	-	2,313	2,131	2,358	1,563	462	4,025	1,140	2,190	401	2,623	19,669
Large Group Production	2,281	2,872	2,561	1,496	2,759	315	1,743	904	1,177	1,261	1,388	1,543	20,300
Total Upstreet Kids	8,594	25,979	11,483	17,105	19,336	9,171	20,657	26,262	23,985	19,194	17,532	28,999	228,297
<b>Kidstuff</b>													
KS Take-Out	9,000	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211	44,321
Printing	-	-	-	-	-	-	337	-	-	13	65	97	512
Honorariums	2,790	3,157	3,735	4,537	4,749	3,051	1,167	6,391	3,291	5,690	4,127	5,270	47,955
Supplies	354	476	370	472	289	242	346	458	272	1,160	820	441	5,700
Volunteer Development	281	413	332	676	725	1,073	174	442	635	222	301	393	5,667
Telephone/Cell	18	53	88	-	106	-	106	-	106	67	71	53	668
Mileage	-	-	-	-	-	-	25	22	49	79	159	26	360
Staff Development	-	-	-	-	-	-	-	-	-	67	333	-	400
Compassion	-	-	-	178	-	-	178	81	-	-	-	-	437
Volunteer Screening	-	-	-	-	1,085	292	-	-	-	-	-	-	1,377
Props & Costumes	75	50	373	278	165	117	301	355	441	1,204	681	439	4,479
Technical	810	1,345	1,744	45	62	268	520	1,328	90	1,255	2,088	190	9,745
Total Kidstuff	13,328	8,705	9,853	9,397	10,392	8,254	6,365	12,288	8,095	12,968	11,856	10,120	121,621
<b>Family Ministry</b>													
Strategic Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Strategic Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Family Ministry Department	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Family Ministry - Children</b>	<b>44,120</b>	<b>64,857</b>	<b>50,393</b>	<b>72,121</b>	<b>65,290</b>	<b>51,192</b>	<b>60,694</b>	<b>65,904</b>	<b>56,030</b>	<b>80,281</b>	<b>57,851</b>	<b>79,242</b>	<b>747,975</b>
<b>6th Grade</b>													
6th Grade Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6th Grade Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
6th Grade - Vertical Reality	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6th Grade - Vertical Reality	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6th Grade	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Middle School</b>													
Printing	68	-	342	-	1,689	1,406	-	-	-	-	-	782	4,287
Honorariums	4,187	4,474	6,873	5,748	7,185	5,748	5,748	7,185	5,748	7,185	5,748	4,314	70,143
Supplies	4,458	3,821	3,184	3,821	3,821	3,821	3,821	3,821	3,821	4,458	3,184	3,821	45,852
Volunteer Development	1,254	891	1,682	152	6,016	678	988	3,149	1,261	730	881	2,713	20,395
Leadership Development	-	102	-	59	9	-	-	-	117	182	23	291	783
Curriculum	17	-	85	-	-	-	-	-	-	-	-	-	102
Telephone/Cell	208	51	1,041	205	545	153	256	409	51	538	133	807	4,397
Mileage	5	33	25	51	-	79	-	-	109	141	92	34	569
Staff Development	127	76	233	35	335	1,262	1,001	2,659	287	771	90	669	7,545
Departmental Equipment	-	-	-	-	-	-	-	-	-	-	-	2,244	2,244
Background Checks	128	-	638	-	1,499	970	897	16	-	-	-	-	4,148
6th Grade Camp	-	-	-	-	-	-	-	-	-	-	-	-	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Printing/Postage	-	-	-	-	892	3,867	197	937	1,227	-	-	-	7,120
Income	-	-	-	-	-	(65,631)	(2,004)	-	-	-	-	-	(67,635)
Honorariums	-	-	-	-	-	-	4,922	-	-	-	-	-	4,922
Supplies/Décor	-	-	-	10	-	1,678	835	97	-	-	-	-	2,620
Other Event Expense	-	-	-	-	279	37,566	(6,583)	(31,840)	-	-	-	-	(578)
Event Lodging	-	-	-	-	-	19,522	2,329	-	3,373	-	-	-	25,224
Transportation	-	-	-	-	-	-	-	25,975	-	-	-	-	25,975
Facility Rental	-	-	-	-	-	19,563	-	307	-	-	-	-	19,870
A/V Rental	-	-	-	-	-	2,837	-	-	-	-	-	-	2,837
Total 6th Grade Camp	-	-	-	10	1,171	19,402	(304)	(4,524)	4,600	-	-	-	20,355
Middle School - Camp													
Total Middle School - Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle School - Walking Wisely Weekend													
Printing/Postage/Signage	496	1,299	4,118	-	-	-	-	-	-	-	-	-	5,913
Honorariums	171	5,668	853	-	-	-	-	-	-	-	-	-	6,692
Supplies	1,112	9,985	5,558	1,760	-	-	-	-	-	-	-	-	18,415
Event Income	5,118	(105,749)	25,589	-	-	-	-	-	-	-	-	-	(75,042)
Other Event Expense	(6,420)	61,184	(36,420)	-	-	-	-	-	-	-	-	-	18,344
Event Food	2,467	14,226	4,620	-	-	-	-	-	-	-	-	-	21,313
A/V Rental	-	4,090	-	-	-	-	-	-	-	-	-	-	4,090
Total Middle School - Walking Wisely Weekend	2,944	(9,297)	4,318	1,760	-	-	-	-	-	-	-	-	(275)
Middle School - Vertical Reality													
Printing/Postage/Signage	-	-	-	-	-	-	-	3,775	10,627	-	-	-	14,402
Honorariums	-	-	-	-	-	-	-	-	7,056	3,593	-	-	10,649
Supplies	-	-	-	-	-	-	-	54	340	265	1,178	105	1,942
VR Income	-	-	-	-	-	-	-	(345)	(132,961)	(1,579)	-	-	(134,885)
Other Event Expense	-	-	-	-	-	-	-	133	10,261	1,652	2,941	-	14,987
Event Lodging	171	-	853	-	-	-	-	-	101,599	(14,511)	(2,018)	-	86,094
Event Food	-	-	-	-	-	-	-	527	2,368	88	-	-	2,983
Event Transportation	-	-	-	-	-	-	-	-	29,409	112	-	-	29,521
A/V Rental	-	-	-	-	-	-	-	-	7,688	18	91	-	7,797
Total Middle School - Vertical Reality	171	-	853	-	-	-	-	4,144	36,387	(10,362)	2,192	105	33,490
Total Middle School	13,567	151	19,274	11,841	22,270	33,519	12,407	16,859	52,381	3,643	12,343	15,780	214,035
High School													
WWW													
Honorariums	1,197	784	5,986	2,040	-	-	-	-	-	-	-	-	10,007
Supplies	267	182	1,333	5	-	-	-	-	-	-	-	-	1,787
Event Income	(481)	(76,916)	(2,407)	-	(4,841)	-	-	-	-	-	-	-	(84,645)
Other Event Expense	(3,373)	74,030	(16,867)	(11,599)	968	(32)	-	-	-	-	-	-	43,127
Event Food	2,449	614	12,247	-	-	-	-	-	-	-	-	-	15,310
Total WWW	59	(1,306)	292	(9,554)	(3,873)	(32)	-	-	-	-	-	-	(14,414)
High School Camp													
Printing/Postage/Signage	-	-	-	-	-	-	-	-	35	-	-	-	35
Event Income	-	-	-	(442)	(2,848)	(187,740)	(9,549)	(91,842)	-	-	-	-	(292,421)
Honorariums	-	-	-	-	-	1,936	18,746	2,765	-	62	308	-	23,817
Supplies	18	-	89	-	-	1,063	1,236	996	730	-	-	-	4,132
Other Event Expense	-	-	-	-	-	224,660	(213,759)	(49,715)	155	174	-	-	(38,485)
Event Lodging	-	-	-	-	-	-	228,932	70,156	-	-	-	-	299,088
Event Food	-	-	-	-	-	3,687	7,079	41	-	14	-	-	10,821
Event Transportation	895	-	4,475	-	-	-	1,293	45,239	404	-	-	-	52,306

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
A/V Rental	-	-	-	-	-	784	14,577	599	-	-	-	-	15,960
Total High School Camp	913	-	4,564	(442)	(2,848)	44,390	48,555	(21,761)	1,324	250	308	-	75,253
Vertical Reality													
Printing/Postage/Signage	-	-	-	-	-	-	-	-	152	7	36	-	195
Event Income	-	-	-	-	-	-	-	-	(116,796)	(15,263)	(2,108)	(180)	(134,347)
Honorariums	-	-	-	-	-	922	-	-	-	13,417	3,243	-	17,582
Supplies	-	-	-	-	-	-	-	-	-	518	4,388	170	5,076
Other Event Expense	-	-	-	-	-	-	-	-	3,708	12,842	100	341	16,991
Event Lodging	154	-	768	-	-	-	-	-	117,994	(18,954)	(8,682)	-	91,280
Event Food	-	-	-	-	-	-	-	-	-	1,317	2,949	893	5,159
Event Transportation	-	-	-	-	-	-	-	-	1,613	20,989	-	101	22,703
A/V Rental	-	-	-	-	-	-	-	-	135	3,663	62	-	3,860
Total Vertical Reality	154	-	768	-	-	922	-	-	6,806	18,536	(12)	1,325	28,499
Printing	98	-	488	-	-	-	-	-	-	-	-	350	936
Honorariums	5,611	2,473	5,114	3,542	5,212	5,473	2,825	9,772	6,769	7,876	6,828	3,915	65,410
Supplies	579	924	1,033	1,491	1,075	1,816	785	895	1,998	763	821	2,629	14,809
Attic Stage	189	1,073	897	-	123	52	-	1,244	27	564	441	2,416	7,026
Volunteer Development	334	1,469	1,067	264	1,030	1,459	444	1,490	1,048	452	498	1,110	10,665
Curriculum	15	-	77	14	-	-	-	-	-	-	-	-	106
Telephone/Cell	66	505	332	-	440	115	115	184	119	943	-	-	2,819
Mileage	4	-	21	137	76	38	-	-	33	-	-	-	309
Staff Development	121	724	604	220	443	825	-	349	835	711	438	983	6,253
Inside/Out Food/Drink	2,332	703	1,446	1,153	1,030	2,497	630	3,690	3,205	2,232	1,353	4,466	24,737
Grade Level Events	-	-	-	-	-	70	-	60	17	-	-	375	522
Attic Tech Supplies	439	381	813	347	540	66	313	550	1,595	458	266	4,055	9,823
Total High School	10,914	6,946	17,516	(2,828)	3,248	57,691	53,667	(3,527)	23,776	32,785	10,941	21,624	232,753
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Total Family Ministry - Students	24,481	7,097	36,790	9,013	25,518	91,210	66,074	13,332	76,157	36,428	23,284	37,404	446,788
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Salaries/Benefits - Family Ministry													
Wages	87,114	87,114	87,114	130,671	87,114	87,114	87,114	87,114	87,114	130,671	87,114	87,114	1,132,482
Employer Expenses	5,590	5,590	5,590	8,385	5,590	5,590	5,590	5,590	5,590	8,385	5,590	5,590	72,670
Workers' Compensation	484	484	484	727	484	484	484	484	484	727	484	484	6,294
Group Medical Insurance	13,994	15,266	15,266	15,266	15,266	15,266	15,266	15,266	15,266	15,266	15,266	15,266	181,920
Disability Insurance	90	90	90	135	90	90	90	90	90	135	90	90	1,170
403(b) Matching	2,640	2,640	2,640	3,960	2,640	2,640	2,640	2,640	2,640	3,960	2,640	2,640	34,320
Total Salaries/Benefits	109,912	111,184	111,184	159,144	111,184	111,184	111,184	111,184	111,184	159,144	111,184	111,184	1,428,856
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College													
Total College	-	-	-	-	-	-	-	-	-	-	-	-	-
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Singles													
SLN													
Total SLN	-	-	-	-	-	-	-	-	-	-	-	-	-
LDR													
Printing/Postage/Signage	-	-	-	-	-	950	1,918	125	2,617	2,583	-	-	8,193
Honorariums	-	-	-	-	-	369	-	422	13,396	6,191	-	-	20,378
Supplies	-	-	-	-	-	-	113	567	1,660	-	-	-	2,340
Other Event Expense	-	-	-	141	4	-	-	1,049	12,363	577	293	633	15,060
Event Lodging	-	-	-	-	-	-	-	-	200,484	(2,411)	-	12,536	210,609
Event Food	15	-	73	698	566	-	-	41	2,754	450	43	-	4,640
Event Transportation	-	-	-	464	-	-	-	-	2,951	11	57	-	3,483

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
LDR-Income	-	-	-	-	-	-	(522)	(970)	(226,960)	(209)	(437)	-	(229,098)
A/V Rental	-	-	-	-	-	-	-	-	19,091	590	-	-	19,681
Total LDR	15	-	73	1,303	570	1,319	1,509	1,234	28,356	7,782	(44)	13,169	55,286
Fusion													
Printing	27	-	-	-	211	-	-	-	263	-	-	298	799
Honorariums	25	-	123	-	174	114	-	-	89	455	1,407	-	2,387
Volunteer Development	1,315	90	741	57	805	235	1,008	459	140	682	266	181	5,979
Programming	-	341	-	-	-	-	199	181	-	157	138	324	1,340
Activities	96	181	478	829	286	216	394	962	-	730	1,528	272	5,972
Total Fusion	1,463	612	1,342	886	1,476	565	1,601	1,602	492	2,024	3,339	1,075	16,477
Gig on the Grass													
Total Gig on the Grass	-	-	-	-	-	-	-	-	-	-	-	-	-
Christmas Event													
Design/Printing	-	-	-	-	-	-	-	-	-	68	338	160	566
Honorariums	114	-	-	-	-	-	-	-	-	967	4,836	2,063	7,980
Supplies	-	-	-	-	-	-	-	-	-	-	-	1,652	1,652
Event Income	-	-	-	-	-	-	-	-	-	(1,576)	(7,878)	(13,190)	(22,644)
Other Event Expense	-	168	-	-	-	-	-	-	289	377	811	9,936	11,581
Event Food	199	-	-	-	-	-	-	-	-	-	-	4,467	4,666
Total Christmas Event	313	168	-	-	-	-	-	-	289	(164)	(1,893)	5,088	3,801
InFusion													
Printing	-	-	-	-	-	-	-	-	-	(464)	-	-	(464)
Honorarium	47	970	237	53	-	-	-	-	7,091	2,154	4,547	(9,664)	5,435
Supplies	-	217	-	-	-	-	27	-	-	19	97	-	360
Other Event Expense	-	(538)	-	-	-	8,969	-	-	-	-	-	-	8,431
Event Food	-	3,081	-	-	-	5,553	150	-	-	4,328	(4,328)	-	8,784
Total InFusion	47	3,730	237	53	-	14,522	177	-	7,091	6,037	316	(9,664)	22,546
March Event													
Printing	-	-	-	358	1,084	-	-	-	-	-	-	-	1,442
Honorariums	-	-	-	1,566	566	-	277	-	-	-	-	-	2,409
Supplies	-	-	-	59	2,525	(1,114)	-	-	-	-	-	-	1,470
Event Income	(892)	-	(4,458)	(10,953)	190	-	-	-	-	-	-	-	(16,113)
Other Event Expense	97	-	486	11,403	3,116	-	34	-	-	-	-	51	15,187
Event Food	-	-	-	20,179	228	-	-	-	-	-	-	-	20,407
Total March Event	(795)	-	(3,972)	22,612	7,709	(1,114)	311	-	-	-	-	51	24,802
Postage	24	-	121	18	-	20	-	-	-	8	-	-	191
Printing	55	-	274	-	53	-	-	-	-	42	209	-	633
Supplies	97	174	143	83	492	447	143	321	418	188	446	342	3,294
Volunteer Development	90	57	49	-	86	-	111	43	-	28	26	17	507
Leadership Development	-	-	-	-	-	-	459	264	-	-	-	-	723
Telephone/Cell	141	313	173	207	313	524	208	366	103	460	740	203	3,751
Mileage	143	160	204	108	550	62	316	31	668	210	99	-	2,551
Contract Labor	-	-	-	-	-	-	-	-	-	219	1,093	211	1,523
Staff Development	130	352	496	26	507	-	371	345	1,092	2,928	702	245	7,194
Activities	-	-	-	-	-	(11)	(322)	556	106	-	-	-	329
Total Singles	1,723	5,566	(860)	25,296	11,756	16,334	4,884	4,762	38,615	19,762	5,033	10,737	143,608
7:22													
Total 722	-	-	-	-	-	-	-	-	-	-	-	-	-

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>CG-Ladies Link</b>													
Honorariums	-	147	-	80	-	-	-	-	134	11	56	-	428
Supplies	8	8	8	16	7	5	48	56	18	199	8	22	403
Volunteer Development	111	374	426	1,690	448	321	1,223	714	507	461	673	731	7,679
Leadership Development	51	-	257	125	-	-	198	466	38	543	1,278	362	3,318
Curriculum	12	41	59	16	-	90	-	-	31	43	54	449	795
Telephone/Cell	84	414	251	400	329	555	301	615	301	383	418	735	4,786
Mileage	56	121	278	149	214	374	234	284	179	286	328	240	2,743
Staff Development	65	338	326	86	135	1,480	-	245	231	80	145	373	3,504
<b>Total CG-Ladies Link</b>	<b>387</b>	<b>1,443</b>	<b>1,605</b>	<b>2,562</b>	<b>1,133</b>	<b>2,825</b>	<b>2,004</b>	<b>2,380</b>	<b>1,439</b>	<b>2,006</b>	<b>2,960</b>	<b>2,912</b>	<b>23,656</b>
<b>CG-Marrieds</b>													
Postage	-	-	-	-	-	-	15	-	-	1	7	135	158
Supplies	310	338	382	236	290	724	399	314	234	501	373	675	4,776
Volunteer Development	1,159	1,010	6,032	9,456	1,128	1,915	4,862	2,057	793	1,273	1,033	1,781	32,499
Leadership Development	140	439	429	210	463	1,002	430	2	6	225	641	654	4,641
Curriculum	-	13	-	7	-	-	-	96	41	-	-	-	157
Telephone/Cell	423	375	518	365	323	1,114	165	495	590	244	703	739	6,054
Mileage	427	492	643	402	259	821	476	670	441	324	595	766	6,316
Staff Development	89	257	209	61	1,199	305	160	325	658	2,076	885	729	6,953
CG - Socials	-	-	-	-	-	-	-	49	-	-	-	-	49
Spring Leaders Retreat	417	-	2,083	2,500	-	-	-	-	-	-	-	-	5,000
Non MCG Development	12	-	5	35	34	42	22	501	127	634	271	433	2,116
<b>Total CG-Marrieds</b>	<b>2,977</b>	<b>2,924</b>	<b>10,301</b>	<b>13,272</b>	<b>3,696</b>	<b>5,923</b>	<b>6,529</b>	<b>4,509</b>	<b>2,890</b>	<b>5,278</b>	<b>4,508</b>	<b>5,912</b>	<b>68,719</b>
<b>CG-College/Singles</b>													
Postage	-	-	-	-	114	-	-	-	-	-	-	23	137
Honorariums	-	-	-	-	-	-	-	-	258	-	-	-	258
Supplies	186	184	216	114	187	119	186	179	109	762	192	695	3,129
Volunteer Development	178	390	729	1,964	306	378	340	495	362	301	303	473	6,219
Leadership Development	19	5	94	-	50	40	1,771	3	-	236	1,121	-	3,339
Telephone/Cell	34	231	172	270	283	238	477	522	168	339	145	473	3,352
Mileage	75	242	373	291	447	196	90	690	138	914	209	327	3,992
Staff Development	72	385	362	137	110	315	557	362	134	2,856	40	2,449	7,779
Christ Centered Career Groups (C3G)	141	-	704	1,892	5,351	1,371	600	1,310	4,299	2,302	1,299	2,284	21,553
<b>Total CG-College/Singles</b>	<b>705</b>	<b>1,437</b>	<b>2,650</b>	<b>4,668</b>	<b>6,848</b>	<b>2,657</b>	<b>4,021</b>	<b>3,561</b>	<b>5,468</b>	<b>7,710</b>	<b>3,309</b>	<b>6,724</b>	<b>49,758</b>
<b>CG-Singles Assimilation</b>													
<b>Total CG-Singles Assimilation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CG-Marrieds Assimilation</b>													
Postage	-	-	-	-	-	10	30	14	-	12	58	27	151
Printing	1,776	1,093	1,496	273	-	710	-	3,781	1,794	203	-	1,442	12,568
Supplies	158	91	105	85	93	93	140	89	54	269	596	113	1,886
Volunteer Development	238	219	128	103	15	432	1,045	138	146	156	83	143	2,846
Leadership Development	-	-	-	-	-	-	-	-	-	13	64	-	77
Curriculum	1,998	1,713	916	-	-	-	1,456	3,972	2,523	-	-	-	12,578
Telephone/Cell	125	282	157	349	501	501	312	407	536	334	104	545	4,153
Mileage	-	49	-	-	57	30	43	37	-	42	-	-	258
Contract Labor	-	1,618	-	-	-	-	-	88	1,618	337	674	-	4,335
Staff Development	108	-	191	220	136	112	547	170	721	239	240	211	2,895
Group Link	4,019	12,974	4,681	4,057	338	2,658	-	13,692	1,339	7,392	2,439	2,913	56,502
<b>Total CG-Marrieds Assimilation</b>	<b>8,422</b>	<b>18,039</b>	<b>7,674</b>	<b>5,087</b>	<b>1,140</b>	<b>4,546</b>	<b>3,573</b>	<b>22,388</b>	<b>8,731</b>	<b>8,997</b>	<b>4,258</b>	<b>5,394</b>	<b>98,249</b>
<b>CG-Ladies Link Assimilation</b>													
<b>Total CG-Ladies Link Assimilation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
LTR Administration													
GL - Leadership Retreat													
Total GL - Leadership Retreat	-	-	-	-	-	-	-	-	-	-	-	-	-
Total LTR Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Life Lessons Over Lunch													
Total Life Lessons Over Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-
Web & Technology													
Total Web & Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Resource Development													
Total Resource Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Total LTR	-	-	-	-	-	-	-	-	-	-	-	-	-
Starting Point													
Postage	-	-	-	-	32	-	-	-	-	37	-	45	114
Honorariums	-	-	-	-	-	-	-	47	-	-	-	-	47
Supplies	71	47	45	-	409	140	46	46	32	41	18	1,087	1,982
Volunteer Development	50	180	248	1,140	273	191	218	386	-	593	78	329	3,686
Leadership Development	-	-	-	-	-	-	-	-	-	122	612	-	734
Curriculum	29	-	93	67	-	-	-	64	165	5	24	15,572	16,019
Telephone/Cell	203	162	267	140	86	173	264	273	33	233	103	330	2,267
Mileage	35	102	35	124	108	26	64	121	-	255	68	89	1,027
Staff Development	100	18	501	39	446	119	592	556	71	174	155	172	2,943
Rooms & Coffee	975	585	488	439	802	403	202	454	962	734	366	502	6,912
Pastoral Responsibilities	-	47	-	-	-	-	64	2	-	151	-	38	302
Engage-SP Leader Event	1,810	3,224	-	-	-	-	-	-	-	23	-	-	5,057
Total Starting Point	3,273	4,365	1,677	1,949	2,156	1,052	1,450	1,949	1,263	2,368	1,424	18,164	41,090
Group Life Administration													
Postage	3	-	15	-	-	-	-	-	-	-	-	-	18
Leadership Development	20	-	99	-	-	-	-	58	-	-	-	-	177
Staff Development	14	-	70	-	-	-	20	-	14	-	-	-	118
Supplies	398	342	559	358	332	259	357	344	296	743	504	571	5,063
Leadership Development	-	-	-	-	200	-	-	54	202	69	49	118	692
NP Intersect Project	-	-	-	48	128	1,006	1,755	458	-	-	-	500	3,895
Telephone/Cell	-	-	-	-	-	-	-	-	-	335	83	232	650
Mileage	80	66	46	93	-	24	46	17	100	28	142	-	642
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	955	955
Staff Development	-	497	-	-	-	-	-	53	-	-	-	-	550
DTS Expense	(290)	610	(1,451)	1,211	592	(987)	-	573	1,180	(388)	(1,941)	1,194	303
Childcare Reimbursement	14,834	19,696	18,205	12,849	13,742	10,070	7,278	9,298	9,066	20,390	13,398	14,004	162,830
Curriculum Development	-	-	-	-	-	-	-	-	14	-	-	-	14
Be Rich-NFCC	-	-	-	-	-	-	-	-	-	1,250	6,252	(3,751)	3,751
Be Rich-NPCC Care	-	-	-	-	-	-	-	-	-	-	-	3,978	3,978
Be Rich-NFCDA	-	-	-	-	-	-	-	-	-	-	-	1,185	1,185
Be Rich-Foster Care	-	-	-	-	-	-	-	-	-	-	-	5,331	5,331
Be Rich-Food Drive	-	-	-	-	-	-	-	-	-	-	-	13,030	13,030
"Next" Environment	376	-	1,878	-	1,740	-	-	48	59	3,247	-	592	7,940
Total Group Life Administration	15,435	21,211	19,421	14,559	16,734	10,372	9,456	10,903	10,931	25,674	18,487	37,939	211,122
Married Life													

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Christmas Traditions													
Total Christmas Traditions	-	-	-	-	-	-	-	-	-	-	-	-	-
Concert on the Lawn													
Total Concert on the Lawn	-	-	-	-	-	-	-	-	-	-	-	-	-
MLL Event 3													
Honorariums	-	-	-	-	-	-	-	-	-	39,545	(2,733)	-	36,812
Supplies	-	-	-	-	-	-	-	-	-	860	819	-	1,679
Event Income	-	-	-	-	(71)	(95)	(166)	355	(19,395)	(5,419)	(103)	-	(24,894)
Other Event Expense	713	-	-	-	-	-	37	1,848	377	9,274	2,234	-	14,483
Event Food	-	-	-	-	-	-	-	-	-	16,234	739	-	16,973
Total MLL Event 3	713	-	-	-	(71)	(95)	(129)	2,203	(19,018)	60,494	956	-	45,053
MLL Event 4													
Honorariums	-	-	-	-	-	-	-	-	-	-	-	14,592	14,592
Supplies	22	731	110	84	-	-	-	-	-	(946)	-	297	298
Event Income	-	-	-	-	-	-	-	-	-	(1,808)	(9,040)	(19,060)	(29,908)
Other Event Expense	414	-	213	-	-	-	1,294	2,917	535	(5,270)	513	2,240	2,856
Event Food	-	-	-	-	-	-	-	-	-	411	2,054	8,113	10,578
Total MLL Event 4	436	731	323	84	-	-	1,294	2,917	535	(7,613)	(6,473)	6,182	(1,584)
MLL Event 1													
Honorariums	999	8,872	4,997	-	-	-	-	-	-	-	-	-	14,868
Supplies	-	4,589	-	-	-	-	-	-	-	-	-	-	4,589
Event Income	(5,615)	(9,927)	20	-	-	-	-	-	-	-	-	-	(15,522)
Other Event Expense	301	2,105	1,403	-	-	-	-	-	-	-	-	-	3,809
Event Food	4,436	7,610	-	-	-	-	-	-	-	-	-	-	12,046
Total MLL Event 1	121	13,249	6,420	-	-	-	-	-	-	-	-	-	19,790
MLL Event 2													
ML Event 2 Printing Postage	-	-	-	-	-	-	-	-	-	8,989	-	-	8,989
Supplies	-	-	-	-	-	-	-	-	-	946	-	-	946
Event Income	-	-	-	-	-	-	-	-	-	(59)	-	-	(59)
Other Event Expense	-	-	-	-	-	-	-	-	-	5,827	-	-	5,827
Total MLL Event 2	-	-	-	-	-	-	-	-	-	15,703	-	-	15,703
Supplies	71	121	73	53	68	47	73	70	43	113	75	75	882
Volunteer Development	19	-	97	-	-	-	-	-	-	-	-	-	116
Leadership Development	19	54	12	78	-	-	-	24	-	35	41	-	263
Total Married Life	1,379	14,155	6,925	215	(3)	(48)	1,238	5,214	(18,440)	68,732	(5,401)	6,257	80,223
Membership Development Assimilation													
Volunteer Development	14	14	14	67	13	9	14	14	8	22	14	15	218
Leadership Development	-	-	-	96	204	-	-	187	(404)	26	132	-	241
Telephone/Cell	-	188	-	188	-	94	-	122	115	137	98	117	1,059
Mileage	-	-	-	-	-	-	-	-	957	8	41	-	1,006
Resources	6	37	28	-	124	-	-	79	25	14	-	12	325
Baptism	34	79	171	354	268	177	47	249	190	103	101	125	1,898
Total Membership Development Assimilation	54	318	213	705	609	280	61	651	891	310	386	269	4,747
Care Network													
Printing	-	4,551	-	577	-	-	733	-	-	-	-	177	6,038
Volunteer Development	142	258	312	1,511	1,122	350	(6)	637	1,251	105	-	115	5,797
Leadership Development	273	492	201	138	152	394	101	97	60	161	104	104	2,277

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Telephone/Cell	348	133	281	351	837	409	262	712	232	508	368	627	5,068
Mileage	50	45	144	101	92	-	23	281	324	153	96	45	1,354
Staff Development	67	131	117	335	320	98	23	80	1,267	938	2,671	-	6,047
Care Ministry Resources	142	113	234	389	63	295	296	44	420	138	11	292	2,437
Funeral Expense	60	332	-	-	85	4,230	228	747	306	(163)	203	595	6,623
Men's Prayer Group	500	-	-	-	-	-	-	-	-	-	-	-	500
<b>Total Care Network</b>	<b>1,582</b>	<b>6,055</b>	<b>1,289</b>	<b>3,402</b>	<b>2,671</b>	<b>5,776</b>	<b>1,660</b>	<b>2,598</b>	<b>3,860</b>	<b>1,840</b>	<b>3,453</b>	<b>1,955</b>	<b>36,141</b>
<b>Money Wise</b>													
Printing	360	-	1,505	-	-	-	-	-	59	47	-	-	1,971
Volunteer Development	531	173	1,230	45	-	-	30	43	193	170	555	-	2,970
Staff Development	6	42	28	91	-	75	-	98	13	315	47	19	734
Resources	-	-	-	15	-	-	-	5	686	111	553	-	1,370
Income	(1,143)	(2,763)	(184)	(9,758)	(1,437)	(229)	(23)	(1,105)	(818)	(1,741)	(93)	(4,642)	(23,936)
Expense	1,778	3,185	2,710	4,491	10,924	5,633	5,719	5,904	9,156	5,369	1,427	829	57,125
<b>Total Money Wise</b>	<b>1,532</b>	<b>637</b>	<b>5,289</b>	<b>(5,116)</b>	<b>9,487</b>	<b>5,479</b>	<b>5,726</b>	<b>4,945</b>	<b>9,289</b>	<b>4,271</b>	<b>2,489</b>	<b>(3,794)</b>	<b>40,234</b>
<b>Hope Ministry Team</b>													
Printing	292	39	1,459	-	154	-	748	2,692	-	181	373	154	6,092
Volunteer Development	1,252	2,007	1,795	1,683	855	601	379	1,343	1,258	2,957	1,531	1,732	17,393
Leadership Development	274	-	152	-	-	-	-	2	-	-	-	-	428
Resources	343	(13)	112	(30)	(157)	(99)	456	188	(434)	240	(534)	(367)	(295)
<b>Total Hope Ministry Team</b>	<b>2,161</b>	<b>2,033</b>	<b>3,518</b>	<b>1,653</b>	<b>852</b>	<b>502</b>	<b>1,583</b>	<b>4,225</b>	<b>824</b>	<b>3,378</b>	<b>1,370</b>	<b>1,519</b>	<b>23,618</b>
<b>Oasis Divorce Ministry</b>													
Volunteer Development	22	-	112	69	99	50	163	656	639	1,477	1,106	-	4,393
Leadership Development	-	-	-	-	-	-	-	-	-	36	181	-	217
Staff Development	-	-	-	-	-	52	41	32	-	74	50	63	312
Resource/Material Inc.	(492)	(497)	(304)	(33)	(1,061)	33	(33)	(260)	15	(100)	(498)	(2,365)	(5,595)
Resource/Material Exp.	585	115	583	227	1,371	-	-	3,495	271	620	1,629	2,534	11,430
<b>Total Oasis Divorce Ministry</b>	<b>115</b>	<b>(382)</b>	<b>391</b>	<b>263</b>	<b>409</b>	<b>135</b>	<b>171</b>	<b>3,923</b>	<b>925</b>	<b>2,107</b>	<b>2,468</b>	<b>232</b>	<b>10,757</b>
<b>Counseling Referral Team</b>													
Leadership Development	16	45	79	-	22	12	-	-	133	99	-	-	406
Staff Development	22	-	108	45	-	40	93	112	120	36	178	-	754
Referral Assistance	755	4,053	3,108	6,197	2,417	4,978	3,083	6,376	641	6,296	4,253	8,622	50,779
Resource/Material	-	-	-	-	-	28	-	-	187	60	-	112	387
<b>Total Counseling Referral Team</b>	<b>793</b>	<b>4,098</b>	<b>3,295</b>	<b>6,242</b>	<b>2,439</b>	<b>5,058</b>	<b>3,176</b>	<b>6,488</b>	<b>1,081</b>	<b>6,491</b>	<b>4,431</b>	<b>8,734</b>	<b>52,326</b>
<b>Pre-Marital/Mentoring Team</b>													
Printing	696	731	368	2,891	-	-	-	-	-	2,004	673	-	7,363
Volunteer Development	1,115	638	838	1,401	1,028	371	-	1,050	370	2,856	9,736	1,040	20,443
Leadership Development	-	-	-	-	-	-	-	264	14	-	-	129	407
Resource/Materials Income	-	-	-	-	-	(939)	-	-	-	-	-	-	(939)
Resource/Materials Expense	17	-	-	-	-	-	-	-	-	3	13	-	33
Premarital Counseling	-	-	-	1,243	-	-	-	-	-	-	-	15	1,258
Prepare Profile Expense	-	-	-	-	-	-	-	691	-	-	-	-	691
Counseling Income	(542)	-	(2,712)	-	(939)	-	(1,376)	-	(1,972)	(1,260)	(498)	(376)	(9,675)
Leader Appreciation	-	-	-	-	-	-	-	-	-	24	-	-	24
Resource Library	2	-	8	-	-	27	512	99	195	11	55	110	1,019
<b>Total Pre-Marital/Mentoring Team</b>	<b>1,288</b>	<b>1,369</b>	<b>(1,498)</b>	<b>5,535</b>	<b>89</b>	<b>(541)</b>	<b>(864)</b>	<b>2,104</b>	<b>(1,393)</b>	<b>3,638</b>	<b>9,979</b>	<b>918</b>	<b>20,624</b>
<b>Intimate Encounters</b>													
Volunteer Development	143	-	498	56	100	61	28	463	139	121	4	91	1,704
Leadership Development	135	150	149	-	-	-	-	-	-	24	118	-	576
Staff Development	23	67	10	-	-	103	83	88	-	6	32	-	412

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Event Income	(193)	(365)	(967)	-	-	(133)	(1,735)	(1,238)	55	-	-	(939)	(5,515)
Rsrc/Mtrl - Exp	273	394	26	-	33	-	1,093	321	1,517	958	5,580	378	10,573
Total Intimate Encounters	381	246	(284)	56	133	31	(531)	(366)	1,711	1,109	5,734	(470)	7,750
Basic Training													
Printing	-	-	-	62	137	-	-	-	-	16	-	-	215
Volunteer Development	-	-	-	-	-	-	196	460	650	-	-	-	1,306
Staff Development	-	-	-	-	-	-	11	-	-	-	-	-	11
Rsrc/Mat Inc.	(737)	-	737	-	-	-	-	-	-	(44)	-	-	(44)
Rsrc/Mat Exp.	-	-	-	-	-	-	-	-	271	-	-	-	271
Total Basic Training	(737)	-	737	62	137	-	207	460	921	(28)	-	-	1,759
Total Care Ministry	7,115	14,056	12,737	12,097	16,217	16,440	11,128	24,377	17,218	22,806	29,924	9,094	193,209
Total Group Life Division	41,470	83,514	62,343	80,410	60,286	60,381	44,344	80,694	69,006	163,643	64,888	103,402	914,381
Salaries/Benefits - Group Life													
Wages	120,239	120,239	120,239	199,808	133,205	133,205	133,205	133,205	133,205	199,808	133,205	133,205	1,692,768
Employer Expenses	4,311	4,311	4,311	7,955	5,303	5,303	5,303	5,303	5,303	7,955	5,303	5,303	65,964
Workers' Compensation	669	669	669	1,111	741	741	741	741	741	1,111	741	741	9,416
Group Medical Insurance	16,654	18,168	18,168	20,137	20,137	20,137	20,137	20,137	20,137	20,137	20,137	20,137	234,223
Disability Insurance	62	62	62	149	99	99	99	99	99	149	99	99	1,177
403(b) Matching	3,321	3,321	3,321	5,139	3,426	3,426	3,426	3,426	3,426	5,139	3,426	3,426	44,223
Total Salaries/Benefits - Group Life	145,256	146,770	146,770	234,299	162,911	162,911	162,911	162,911	162,911	234,299	162,911	162,911	2,047,771
Spanish Service													
Total Spanish Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Worship													
Giveaways	4	-	18	-	-	6,326	-	-	-	-	-	6,991	13,339
Postage	-	-	-	-	-	43	-	-	-	-	-	-	43
Printing	5,671	2,692	2,558	7,291	7,651	3,606	5,710	4,058	6,144	4,667	3,432	13,615	67,095
Honorariums	-	-	-	-	487	-	-	-	-	61	304	-	852
Departmental Supplies	75	1,011	107	230	405	635	403	157	140	332	199	402	4,096
Volunteer Development	2,402	9,961	5,069	6,198	9,014	54	11,102	3,410	9,808	5,261	10,040	7,411	79,730
Leadership Development	813	856	1,176	1,380	1,631	1,342	842	684	661	2,624	1,648	76	13,733
Telephone/Cell	462	179	259	358	301	179	142	762	82	108	234	82	3,148
Mileage	2	13	11	13	20	50	-	210	27	223	56	220	845
Contract Labor	89	140	444	459	-	-	-	-	-	51	254	-	1,437
Departmental Equipment	-	-	-	-	-	-	-	-	-	-	-	183	183
Creative Block	365	-	-	160	2,100	-	1,764	14	20	82	408	5,815	10,728
Seasonal Decorations	-	-	-	-	-	-	-	-	-	1,523	7,613	-	9,136
Total Worship	9,883	14,852	9,642	16,089	21,609	12,235	19,963	9,295	16,882	14,932	24,188	34,795	204,365
Music													
Postage	-	-	-	-	-	34	-	-	-	-	-	-	34
Supplies	888	637	681	314	593	439	496	478	331	722	581	680	6,840
Volunteer Development	1,058	1,026	701	788	927	570	1,174	917	996	606	584	2,235	11,582
Leadership Development	123	-	162	67	-	73	-	123	39	114	154	47	902
Telephone/Cell	9	165	46	55	220	110	55	165	308	369	193	330	2,025
Departmental Equipment	278	-	675	47	491	-	251	714	3,018	390	302	662	6,828
Labor	18,661	14,465	17,943	18,502	19,171	16,132	16,354	19,517	17,556	19,389	18,153	19,215	215,058
Copyright Fees Rehearsal CDs	-	-	-	908	-	-	-	-	-	-	-	-	908
Total Music	21,017	16,293	20,208	20,681	21,402	17,358	18,330	21,914	22,248	21,590	19,967	23,169	244,177

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Worship Production</b>													
Postage	68	17	156	138	109	11	96	-	15	12	-	58	680
Supplies	262	290	318	158	964	181	266	417	180	427	303	356	4,122
Volunteer Development	286	338	232	274	2,278	629	411	1,319	2,195	1,040	486	1,656	11,144
Leadership Development	168	437	138	132	374	52	106	1,085	1,141	98	213	1,948	5,892
Telephone/Cell	229	292	334	284	446	306	225	417	456	368	180	600	4,137
Mileage	25	193	78	18	68	67	-	5	86	91	123	19	773
Sets	4,969	5,032	3,635	8,108	20,563	1,012	863	8,597	3,261	3,697	12,117	10,643	82,497
Engineering Equip/Supplies	156	933	330	43	-	92	26	872	143	50	249	657	3,551
Audio Equipment	3,960	45	996	2,785	3,376	680	468	94	27	539	1,193	870	15,033
Video Equipment	2,142	203	10,178	863	1,593	75	22	231	7,690	3,878	1,078	776	28,729
Lighting Equipment	12	1,656	58	621	937	533	-	667	1,161	4,121	2,099	-	11,865
Video Supplies	31	418	154	-	29	-	-	277	112	108	53	-	1,182
Lighting Supplies	250	1,355	1,250	973	268	588	14	473	3,154	818	333	886	10,362
Audio Supplies	174	540	457	-	701	11	68	95	1,241	651	14	711	4,663
Contract Labor	317	749	668	1,267	538	1,214	3,497	3,203	1,316	1,507	1,074	2,209	17,559
Barco maintenance	-	2,803	-	-	2,365	-	-	49	2,444	1,097	5,156	8,900	22,814
<b>Total Worship Production</b>	<b>13,049</b>	<b>15,301</b>	<b>18,982</b>	<b>15,664</b>	<b>34,609</b>	<b>5,451</b>	<b>6,062</b>	<b>17,801</b>	<b>24,622</b>	<b>18,502</b>	<b>24,671</b>	<b>30,289</b>	<b>225,003</b>
<b>Host Team</b>													
Printing	-	-	-	-	-	145	1,217	-	1,712	1,750	-	-	4,824
Supplies	771	899	871	646	1,203	602	857	929	516	1,238	951	1,054	10,537
Volunteer Development	1,068	1,633	1,048	1,937	1,535	705	605	1,036	1,169	1,393	2,700	2,732	17,561
Leadership Development	88	97	150	136	78	118	77	129	250	97	98	39	1,357
Telephone/Cell	13	77	64	77	39	116	77	77	77	52	64	155	888
Contract Labor	373	309	322	309	386	309	309	444	406	373	322	336	4,198
Departmental Equipment	118	62	311	1,513	708	19	61	497	265	966	-	1,255	5,775
Communion	39	542	194	-	77	-	-	-	-	171	854	-	1,877
Traffic Control	11,879	15,008	13,300	15,379	16,196	14,304	13,813	16,184	14,688	16,328	13,912	16,256	177,247
<b>Total Host Team</b>	<b>14,349</b>	<b>18,627</b>	<b>16,260</b>	<b>19,997</b>	<b>20,222</b>	<b>16,318</b>	<b>17,016</b>	<b>19,296</b>	<b>19,083</b>	<b>22,368</b>	<b>18,901</b>	<b>21,827</b>	<b>224,264</b>
<b>Total Service Programming Division</b>	<b>58,298</b>	<b>65,073</b>	<b>65,092</b>	<b>72,431</b>	<b>97,842</b>	<b>51,362</b>	<b>61,371</b>	<b>68,306</b>	<b>82,835</b>	<b>77,392</b>	<b>87,727</b>	<b>110,080</b>	<b>897,809</b>
<b>Salaries/Benefits - SPD</b>													
Wages	75,378	75,378	75,378	119,990	79,994	79,994	79,994	79,994	79,994	119,990	79,994	79,994	1,026,072
Employer Expenses	5,596	5,596	5,596	8,923	5,949	5,949	5,949	5,949	5,949	8,923	5,949	5,949	76,277
Workers' Compensation	419	419	419	667	445	445	445	445	445	667	445	445	5,706
Group Medical Insurance	11,000	12,000	12,000	12,985	12,985	12,985	12,985	12,985	12,985	12,985	12,985	12,985	151,865
Disability Insurance	89	89	89	134	89	89	89	89	89	134	89	89	1,158
403(b) Matching	2,069	2,069	2,069	3,489	2,326	2,326	2,326	2,326	2,326	3,489	2,326	2,326	29,467
<b>Total Salaries/Benefits - SPD</b>	<b>94,551</b>	<b>95,551</b>	<b>95,551</b>	<b>146,188</b>	<b>101,788</b>	<b>101,788</b>	<b>101,788</b>	<b>101,788</b>	<b>101,788</b>	<b>146,188</b>	<b>101,788</b>	<b>101,788</b>	<b>1,290,545</b>
<b>Missions Funding</b>													
NPCC Missions Contribution	108,651	108,651	108,651	108,651	108,651	108,651	108,651	108,651	108,651	108,651	108,651	108,651	1,303,809
<b>Total Missions Funding</b>	<b>108,651</b>	<b>108,651</b>	<b>108,651</b>	<b>108,651</b>	<b>108,651</b>	<b>108,651</b>	<b>108,651</b>	<b>108,651</b>	<b>108,651</b>	<b>108,651</b>	<b>108,651</b>	<b>108,651</b>	<b>1,303,809</b>
<b>Administration</b>													
NPCC NPM Allocation	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200	3,806,400
<b>Total Administration</b>	<b>317,200</b>	<b>317,200</b>	<b>317,200</b>	<b>317,200</b>	<b>317,200</b>	<b>317,200</b>	<b>317,200</b>	<b>317,200</b>	<b>317,200</b>	<b>317,200</b>	<b>317,200</b>	<b>317,200</b>	<b>3,806,400</b>
<b>Information Technology</b>													
Client Hardware	5,040	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,900	25,920
Leadership Development	233	200	167	200	200	200	200	200	200	233	167	200	2,400
Equipment Peripherals/Repairs	2,355	2,018	1,682	2,018	2,018	2,018	2,018	2,018	2,018	2,355	1,682	2,018	24,220
IT Training	407	349	290	349	349	349	349	349	349	407	290	349	4,183
<b>Total Information Technology</b>	<b>8,035</b>	<b>4,465</b>	<b>4,037</b>	<b>4,465</b>	<b>4,465</b>	<b>4,465</b>	<b>4,465</b>	<b>4,465</b>	<b>4,465</b>	<b>4,893</b>	<b>4,037</b>	<b>4,467</b>	<b>56,723</b>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Utilities</b>													
Telephone/Cell	402	842	714	842	878	860	794	1,019	685	1,186	1,331	473	10,026
Gas	3,491	6,148	3,483	1,867	1,632	1,171	1,184	1,107	1,396	1,841	1,660	(7,891)	17,089
Electricity	7,913	7,912	10,590	11,243	11,443	25,092	38,384	32,210	7,188	15,800	10,556	15,111	193,441
Water	-	-	-	1,734	470	1,464	1,432	-	-	59	294	365	5,818
Irrigation	211	146	1,053	(1,245)	-	30	-	3,711	1,351	8,340	504	756	14,857
Waste Control	1,205	1,027	853	1,208	1,083	1,527	1,089	1,101	1,396	1,530	916	2,232	15,167
<b>Total Utilities</b>	<b>13,222</b>	<b>16,075</b>	<b>16,693</b>	<b>15,649</b>	<b>15,506</b>	<b>30,144</b>	<b>42,883</b>	<b>39,148</b>	<b>12,016</b>	<b>28,756</b>	<b>15,261</b>	<b>11,046</b>	<b>256,398</b>
<b>Outsource</b>													
Cleaning & Setup	24,009	24,412	17,223	20,330	25,516	20,330	20,330	20,577	20,317	24,224	17,933	21,604	256,805
Pest control	259	199	298	199	199	536	199	199	357	232	166	407	3,250
Landscaping	5,091	4,364	3,637	4,364	11,113	4,364	5,476	4,460	11,659	6,370	10,028	16,311	87,237
HVAC Service	13,905	6,569	5,474	-	13,139	6,569	6,569	6,569	6,569	7,664	5,474	8,034	86,535
<b>Total Outsource</b>	<b>43,264</b>	<b>35,544</b>	<b>26,632</b>	<b>24,893</b>	<b>49,967</b>	<b>31,799</b>	<b>32,574</b>	<b>31,805</b>	<b>38,902</b>	<b>38,490</b>	<b>33,601</b>	<b>46,356</b>	<b>433,827</b>
<b>Building Envelope</b>													
Pressure Washing	-	-	-	-	7,274	831	-	-	-	-	-	-	8,105
Asphalt Repairs	-	-	-	-	-	4,090	-	-	-	-	-	-	4,090
Windows	-	-	-	-	-	-	-	-	-	372	1,862	-	2,234
Roof Repairs	125	352	626	-	736	-	719	-	-	769	518	1,878	5,723
Parking Lot Lights	623	-	3,115	-	-	-	-	-	-	2,916	-	-	6,654
<b>Total Building Envelope</b>	<b>748</b>	<b>352</b>	<b>3,741</b>	<b>-</b>	<b>8,010</b>	<b>4,921</b>	<b>719</b>	<b>-</b>	<b>-</b>	<b>4,057</b>	<b>2,380</b>	<b>1,878</b>	<b>26,806</b>
<b>Building Interior/Other</b>													
Painting	343	1,823	-	2,578	14,932	22	23	-	-	11,867	577	516	32,681
Plumbing	181	1,013	907	160	-	-	316	-	-	24	119	129	2,849
Fire Sprinkler Inspection	-	950	-	-	-	-	-	1,310	-	-	-	-	2,260
Supplies	268	631	922	324	1,441	1,216	685	353	385	1,004	832	4,133	12,194
Janitorial Supplies	766	2,697	3,829	3,987	5,690	-	7,248	-	1,429	7,503	3,557	2,975	39,681
Tables & Chairs	-	-	-	-	-	-	-	2,286	-	-	-	-	2,286
Leadership Development	29	230	230	230	230	230	230	230	230	230	230	230	2,559
Facility Rental	4,953	-	5,023	-	1,143	1,143	-	-	1,143	191	953	-	14,549
Fire Extinguishers	-	-	-	-	-	-	-	-	636	211	-	-	847
Vehicle Gas & Maintenance	306	805	805	805	805	805	805	805	805	805	805	805	9,161
Signage	59	98	293	-	-	-	-	-	-	-	-	-	450
Locks/keys	-	362	-	-	-	-	-	-	-	44	218	-	624
Security	15,225	8,133	2,218	1,314	9,677	8,466	8,150	8,303	8,303	2,768	13,838	8,303	94,698
Royal 400 Association fee	-	24,218	-	-	-	-	-	-	-	-	-	-	24,218
Repairs	752	286	3,759	966	2,191	-	1,838	-	982	191	953	2,054	13,972
Electric-Variou New Ins	-	-	-	-	-	-	1,838	-	-	-	-	315	2,153
Holder Properties	6,460	70,237	33,748	35,640	35,640	35,640	35,640	35,640	35,640	41,581	29,700	33,999	429,568
Special Events	-	-	-	-	(2,355)	-	-	-	(831)	-	-	-	(3,186)
<b>Total Building Interior/Other</b>	<b>29,342</b>	<b>111,483</b>	<b>51,734</b>	<b>46,004</b>	<b>69,394</b>	<b>47,522</b>	<b>56,773</b>	<b>48,927</b>	<b>48,722</b>	<b>66,419</b>	<b>51,782</b>	<b>53,459</b>	<b>681,564</b>
<b>Total Facilities Department</b>	<b>86,576</b>	<b>163,454</b>	<b>98,800</b>	<b>86,546</b>	<b>142,877</b>	<b>114,386</b>	<b>132,949</b>	<b>119,880</b>	<b>99,640</b>	<b>137,722</b>	<b>103,024</b>	<b>112,740</b>	<b>1,398,595</b>
<b>Total Administration Division</b>	<b>411,811</b>	<b>485,119</b>	<b>420,037</b>	<b>408,211</b>	<b>464,542</b>	<b>436,051</b>	<b>454,614</b>	<b>441,545</b>	<b>421,305</b>	<b>459,815</b>	<b>424,261</b>	<b>434,407</b>	<b>5,261,718</b>
<b>Salaries/Benefits - Administration</b>													
Wages	52,223	52,223	52,223	82,488	54,992	54,992	54,992	54,992	54,992	82,488	54,992	54,992	706,589
Employer Expenses	2,907	2,907	2,907	4,678	3,118	3,118	3,118	3,118	3,118	4,678	3,118	3,118	39,903
Workers' Compensation	290	290	290	459	306	306	306	306	306	459	306	306	3,930
Group Medical Insurance	7,602	8,293	8,293	9,278	9,278	9,278	9,278	9,278	9,278	9,278	9,278	9,278	107,690

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Disability Insurance	48	48	48	100	67	67	67	67	67	100	67	67	813
403(b) Matching	1,473	1,473	1,473	2,210	1,473	1,473	1,473	1,473	1,473	2,210	1,473	1,473	19,150
Total Salaries/Benefits - Administration	64,543	65,234	65,234	99,213	69,234	69,234	69,234	69,234	69,234	99,213	69,234	69,234	878,075
Total Operating Expenses	1,103,092	1,233,050	1,162,044	1,389,681	1,267,246	1,243,964	1,240,865	1,223,549	1,259,101	1,565,053	1,211,779	1,318,302	15,217,727
Capital Expenditures													
09SPD-Speaker Greenroom	-	-	60,910	-	-	-	-	-	-	-	-	-	60,910
09MS-Middle School Hallway Upgrade	-	-	9,500	-	-	-	-	-	-	-	-	44,500	54,000
10MS-Baptismal Pool Project	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
10WL-Paint Classrooms	-	-	-	-	-	-	-	-	-	-	-	5,280	5,280
10WL-Toys	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
10MS-Moving Lights	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
10MS-Scrms,Projectors,Control Rm	-	-	-	-	-	-	-	-	-	-	-	128,000	128,000
10HS-Carpet Strip	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
10HS-Pipe & Drape West	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
10SPD-East PA	-	-	364,831	-	-	-	-	-	-	-	-	177,669	542,500
10SPD-Panasonic HD Cards	-	-	-	-	-	-	-	-	-	-	-	31,000	31,000
10UP-Sm Grp Rugs	-	-	7,894	-	-	-	-	-	-	-	-	3,106	11,000
10UP-Computers	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
10UP-3 Basic Trths Signs	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000
10SPD-HD Camera	-	-	29,914	-	-	-	-	-	-	-	-	25,086	55,000
Total Capital Expenditures	-	-	479,549	-	-	-	-	-	-	-	-	438,141	917,690
Other Income & Expense													
Total Other Income & Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses/Capital/Other	1,103,092	1,233,050	1,641,593	1,389,681	1,267,246	1,243,964	1,240,865	1,223,549	1,259,101	1,565,053	1,211,779	1,756,443	16,135,417
Net Profit / Loss	549,850	465,385	31,484	301,285	492,219	115,133	125,512	547,936	264,890	176,867	350,466	1,243,557	4,664,583