

Free Will Baptist Church of Townsend
Income Statement
For the Six Months Ending June 30, 2009

	Current Month	MTD Variance	Year to Date	YTD Variance	Left to Spend	2009 Budget
REVENUES						
Tithes & Offerings	43,640	2,772	291,241	12,717	280,130	571,371
Youth Group	0	0	1,789	1,789	(1,789)	0
Benevolence	670	670	2,753	2,753	(2,753)	0
Men's Minsitry	0	0	1,693	1,693	(1,693)	0
Special Speaker	234	234	234	234	(234)	0
Interest General Fund	0	0	12	12	(12)	0
Ladies Ministries	50	50	316	316	(316)	0
Children's Ministry	958	958	1,723	1,723	(1,723)	0
VBS	15	15	65	65	(65)	0
Foreign Missions	485	485	2,494	2,494	(2,494)	0
Anthony Edgemon	30	30	345	345	(345)	0
Jay Merritt 2007	25	25	100	100	(100)	0
Jeff Turnbough	10	10	105	105	(105)	0
Youth for Christ	0	0	75	75	(75)	0
Camp	305	305	4,041	4,041	(4,041)	0
Home Missions	460	460	2,469	2,469	(2,469)	0
Soda	0	0	93	93	(93)	0
Don Bailey	25	25	150	150	(150)	0
Bill Reynolds 2006	30	30	210	210	(210)	0
Mission Trip	0	0	54	54	(54)	0
Love Offering	2,044	2,044	2,044	2,044	(2,044)	0
Weddings	0	0	150	150	(150)	0
Tape & CD Ministry	27	27	178	178	(178)	0
Kitchen Supplies	0	0	143	143	(143)	0
Office Supplies/Improvements	0	0	350	350	(350)	0
Operation Christmas Child	35	35	2,035	2,035	(2,035)	0
Hosting	0	0	500	500	(500)	0
Visitor Ministry	0	0	31	31	(31)	0
Insurance	0	0	205	205	(205)	0
Deacon's Outreach	25	25	25	25	(25)	0
TOTAL REVENUES	49,066	8,198	315,624	37,100	255,747	571,371
TOTAL SALARIES	18,343	0	116,340	0	133,758	250,098
BENEFITS						
Health Insurance	4,086	(1,372)	36,184	(1,887)	34,638	70,822
FICA	375	(107)	2,529	(2)	2,891	5,420
TOTAL BENEFITS	4,461	(1,479)	38,713	(1,889)	37,529	76,242

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STAFF SUPPORT						
Staff Conference	135	135	1,244	1,244	102	1,346
Staff Education	10	10	1,256	1,256	(595)	661
Sr. Pastor Nat. Conv.	0	0	85	85	1,915	2,000
Asst. Pastor National Conf.	0	0	80	80	1,920	2,000
TOTAL STAFF SUPPORT	145	145	2,666	2,666	3,341	6,007
CHRISTIAN EDUCATION						
Sunday Night Service	499	499	890	890	110	1,000
Sunday School	0	0	839	839	3,161	4,000
VBS	2,804	(1,096)	4,581	(420)	420	5,000
Student & Young Adult Ministry	836	311	4,085	935	2,215	6,300
Children's Ministry	1,009	(28)	6,510	285	5,940	12,450
TOTAL CHRISTIAN EDUCATION	5,147	(315)	16,904	2,529	11,846	28,750
FOREIGN MISSIONARIES (10 YR COMMIT)						
New Missions Haiti	167	0	1,000	0	1,000	2,000
Jeff Turnbough	177	10	1,095	95	905	2,000
Matthew & Brooke Turnbough	167	0	1,000	0	1,000	2,000
Anthony Edgemon	197	30	1,165	165	835	2,000
Indigenous Missionaries	200	0	1,200	0	1,200	2,400
TOTAL FOREIGN MISSIONS	907	40	5,460	260	4,940	10,400
HOME MISSIONARIES (3 YR COMMIT)						
Dana Booth 2008	167	0	1,000	0	1,000	2,000
Jay Merritt 2007	529	25	3,100	75	2,950	6,050
Alan Hall 2007	167	0	1,000	0	1,000	2,000
Tommy Jones 2007	167	0	1,000	0	1,000	2,000
Benevolence	582	582	7,891	7,891	197	8,088
John Holland - EE (2009)	0	(68)	0	(410)	820	820
Bill Reynolds 2006	197	30	1,210	210	790	2,000
TOTAL HOME MISSIONS	1,808	569	15,201	7,766	7,757	22,958

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ORGANIZATIONAL MISSIONARIES						
Youth for Christ	598	75	3,211	75	3,060	6,271
Home Missions	935	485	5,319	2,619	81	5,400
Foreign Missions	935	485	5,194	2,494	206	5,400
Townsend Fire Company	301	0	301	0	0	301
Amazing Grace Ministries	150	0	900	0	900	1,800
FWB College TN	83	0	500	0	500	1,000
FWB College NC	83	0	500	0	500	1,000
New Church Seed Money	0	0	0	0	1,200	1,200
Mid Atlantic Conference	0	0	0	0	2,400	2,400
Counseling Outreach Ministry	114	114	1,817	1,817	(817)	1,000
EE Training/Faith Evangelism	0	0	0	0	500	500
Liberty Baptist Fellowship	53	0	480	0	320	800
Door of Hope	150	0	900	0	900	1,800
Jeana Beno - IVCF	150	0	900	0	900	1,800
Wycliffe Bible Translators	68	0	410	(0)	410	820
FWB Gateway Christian College	83	0	500	0	500	1,000
TOTAL ORGANIZATIONAL MISSIONARIES	3,703	1,157	20,932	7,006	11,560	32,492
MINISTRY PROGRAMS						
Ladies Ministries	89	89	1,677	1,677	2,833	4,510
Music	250	250	3,011	3,011	1,489	4,500
Church Fellowships	244	244	401	(99)	599	1,000
Camp	150	150	5,286	5,286	(2,286)	3,000
Men's Ministries	78	78	2,427	2,427	(927)	1,500
Deacon's Outreach	867	701	1,611	611	389	2,000
Visitor Ministry	0	(101)	562	(43)	648	1,210
Special Speaker	(551)	(551)	538	538	962	1,500
Library	0	0	0	0	200	200
College & Career Ministries	0	0	0	0	700	700
Hosting Expense	0	0	2,051	2,051	(51)	2,000
Internet	62	(26)	931	406	119	1,050
Tape & CD Ministry	0	(250)	843	(657)	2,157	3,000
Decorating Committee	0	(125)	548	(202)	952	1,500
20th Year Anniversary	0	0	4,555	1,555	(1,555)	3,000
Operation Christmas Child	1,870	1,870	2,230	2,230	376	2,606
TOTAL MINISTRY PROGRAMS	3,058	2,328	26,669	18,789	6,607	33,276

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FACILITIES						
Gas	0	0	6,211	451	5,309	11,520
Phone	168	8	991	31	929	1,920
Electric	1,731	31	6,007	(2,193)	11,293	17,300
Kitchen Supplies	245	145	989	389	211	1,200
Fire Alarm	0	(114)	688	6	677	1,365
Building Maintenance	355	(345)	5,707	1,507	2,693	8,400
Church Insurance	8,401	8,401	8,401	8,401	1,113	9,514
Furniture	0	0	0	0	800	800
Trash Removal	234	9	1,406	56	1,294	2,700
Grounds	1,868	1,410	3,598	848	1,902	5,500
Lavatory Cleaning Supplies	352	252	1,218	212	382	1,600
Parking Lot Lease	250	0	1,500	0	1,500	3,000
Custodian	1,353	100	7,819	300	7,219	15,038
TOTAL FACILITIES	14,958	9,898	44,534	10,007	35,323	79,857
ADMINISTRATIVE						
Office Supplies/Improvements	165	(360)	3,402	252	2,898	6,300
Copier Lease/Supplies/Maint	555	(134)	3,142	(994)	5,129	8,270
Bank Fees	28	28	197	197	(197)	0
Bulletins	0	0	298	298	202	500
Advertisement	190	190	573	573	928	1,500
Newsletters	370	370	443	443	(243)	200
Copy Right	0	0	711	226	(226)	485
Accounting Audit	1,628	1,628	1,628	1,628	8,372	10,000
Accounting Services	1,631	0	9,785	0	9,785	19,570
TOTAL ADMINISTRATIVE	4,568	1,723	20,178	2,623	26,647	46,825
Total Expenses	57,098	14,066	307,598	49,757	279,307	586,905
Net Income	(8,031)	(5,868)	8,026	(12,657)	(23,560)	(15,534)