

Free Will Baptist Church of Townsend
Income Statement
YTD November 30, 2009

	MTD Actuals	MTD Variance	YTD Actuals	YTD Variance	Left to Spend	2009 Target
REVENUES						
Tithes & Offerings	48,806	(12,343)	524,393	10,820	46,978	571,371
Youth Group	1,942	1,942	5,848	5,848	(5,848)	0
Benevolence	730	730	5,701	5,701	(5,701)	0
Men's Ministry	0	0	1,693	1,693	(1,693)	0
Sunday School	53	53	181	181	(181)	0
Special Speaker	0	0	234	234	(234)	0
Interest General Fund	0	0	13	13	(13)	0
Ladies Ministries	304	304	755	755	(755)	0
Children's Ministry	78	78	2,210	2,210	(2,210)	0
VBS	0	0	65	65	(65)	0
Foreign Missions	348	348	4,051	4,051	(4,051)	0
Anthony Edgemon	35	35	500	500	(500)	0
Jay Merritt 2007	25	25	225	225	(225)	0
Jeff Turnbough	20	20	220	220	(220)	0
Youth for Christ	0	0	75	75	(75)	0
Camp	0	0	14,045	14,045	(14,045)	0
Home Missions	278	278	3,956	3,956	(3,956)	0
Soda	172	172	976	976	(976)	0
Building Fund	925	925	11,631	11,631	(11,631)	0
Interest Building Fund	139	139	2,566	2,566	(2,566)	0
Don Bailey	0	0	200	200	(200)	0
Bill Reynolds 2006	5	5	240	240	(240)	0
Mission Trip	0	0	54	54	(54)	0
Love Offering	15	15	15	15	(15)	0
Weddings	0	0	225	225	(225)	0
Tape & CD Ministry	35	35	311	311	(311)	0
Sr. Pastor Nat. Conv.	0	0	30	30	(30)	0
Kitchen Supplies	0	0	143	143	(143)	0
Counseling Outreach	0	0	295	295	(295)	0
Building Maintenance	0	0	4,173	4,173	(4,173)	0
Office Supplies/Improvements	0	0	350	350	(350)	0
Operation Christmas Child	2,081	2,081	5,784	5,784	(5,784)	0
Hosting	0	0	100	100	(100)	0
Visitor Ministry	0	0	31	31	(31)	0
Insurance	0	0	205	205	(205)	0
Deacon's Outreach	175	175	240	240	(240)	0
Church/Hall Rental	75	75	75	75	(75)	0

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TOTAL REVENUES	56,240	(4,909)	591,807	78,234	(20,436)	571,371
GROSS REVENUES	56,240	(4,909)	591,807	78,234	(20,436)	571,371
TOTAL SALARIES	19,758	1,620	213,869	7,340	36,229	250,098
BENEFITS						
Health Insurance	4,086	(1,372)	56,614	(8,749)	14,208	70,822
FICA	499	17	4,583	(355)	837	5,420
		0				
TOTAL BENEFITS	4,585	(1,355)	61,197	(9,105)	15,045	76,242
STAFF SUPPORT						
Staff Conference	0	0	3,223	3,223	(1,877)	1,346
Staff Education	0	0	1,462	1,462	(801)	661
Sr. Pastor Nat. Conv.	0	0	2,187	187	(187)	2,000
Asst. Pastor National Conf.	0	0	1,839	(161)	161	2,000
TOTAL STAFF SUPPORT	0	0	8,711	4,711	(2,704)	6,007
CHRISTIAN EDUCATION						
Sunday Night Service	0	0	1,062	1,062	(62)	1,000
Sunday School	71	71	3,214	3,214	786	4,000
VBS	0	0	4,581	(420)	420	5,000
Student & Young Adult Ministry	849	849	11,167	11,167	(4,567)	6,600
Children's Ministry	1,057	20	12,146	734	304	12,450
TOTAL CHRISTIAN EDUCATION	1,978	940	32,169	15,756	(3,119)	29,050
FOREIGN MISSIONARIES (10 YR COMMIT)						

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New Missions Haiti	167	0	1,833	0	167	2,000
Jeff Turnbough	187	20	2,043	210	(43)	2,000
Matthew & Brooke Turnbough	167	0	1,833	0	167	2,000
Anthony Edgemon	202	35	2,153	320	(153)	2,000
Indigenous Missionaries	200	0	2,200	0	200	2,400
TOTAL FOREIGN MISSIONS	922	55	10,063	530	337	10,400
HOME MISSIONARIES (3 YR COMMIT)						
Dana Booth 2008	167	0	1,833	0	167	2,000
Jay Merritt 2007	529	25	5,746	200	304	6,050
Alan Hall 2007	167	0	1,833	0	167	2,000
Tommy Jones 2007	167	0	1,833	0	167	2,000
Benevolence	0	0	10,162	2,074	3,009	13,171
John Holland - EE (2009)	0	(68)	820	68	0	820
Bill Reynolds 2006	172	5	2,073	240	(73)	2,000
TOTAL HOME MISSIONS	1,201	(38)	24,302	2,583	3,739	28,041
ORGANIZATIONAL MISSIONARIES						
Youth for Christ	523	0	5,823	75	448	6,271
Home Missions	728	278	9,106	4,156	(3,706)	5,400
Foreign Missions	798	348	9,001	4,051	(3,601)	5,400
Townsend Fire Company	0	0	301	0	0	301
Amazing Grace Ministries	150	0	1,650	0	150	1,800
FWB College TN	83	0	917	0	83	1,000
FWB College NC	83	0	917	0	83	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	407	407	3,135	3,135	(2,135)	1,000
EE Training/Faith Evangelism	0	0	0	0	500	500
Liberty Baptist Fellowship	53	0	747	0	53	800
Door of Hope	150	0	1,650	0	150	1,800
Jeana Beno - IVCF	150	0	1,650	0	150	1,800
Wycliffe Bible Translators	68	(0)	751	(1)	69	820

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FWB Gateway Christian College	83	0	917	0	83	1,000
TOTAL ORGANIZATIONAL MISSIONARIES	3,276	1,031	36,564	11,416	(4,072)	32,492
MINISTRY PROGRAMS						
Ladies Ministries	127	127	2,104	2,104	2,406	4,510
Music	0	0	4,718	4,718	742	5,460
Church Fellowships	0	0	838	(162)	162	1,000
Camp	0	0	16,300	13,300	(13,300)	3,000
Men's Ministry	0	0	2,427	2,427	(927)	1,500
Deacon's Outreach	203	203	2,520	2,520	(520)	2,000
Visitor Ministry	0	0	562	562	648	1,210
Special Speaker	0	0	1,619	1,619	(119)	1,500
Library	0	0	0	0	200	200
College & Career Ministries	0	0	335	335	365	700
Hosting Expense	0	0	3,030	3,030	(530)	2,500
Internet	0	(88)	1,178	215	(128)	1,050
Tape & CD Ministry	508	258	3,030	280	(30)	3,000
Decorating Committee	0	(125)	548	(827)	952	1,500
20th Year Anniversary	0	0	4,585	1,585	(1,585)	3,000
Operation Christmas Child	0	0	3,270	3,270	(2,699)	571
TOTAL MINISTRY PROGRAMS	838	375	47,063	34,975	(14,362)	32,701
FACILITIES						
Gas	0	(1,920)	6,222	(3,378)	5,298	11,520
Phone	176	16	1,851	91	69	1,920
Electric	1,167	(33)	13,634	(2,466)	3,666	17,300
Kitchen Supplies	0	(100)	1,696	596	(496)	1,200
Fire Alarm	0	(114)	1,185	(67)	180	1,365
Building Maintenance	531	(169)	12,189	4,489	(3,789)	8,400
Church Insurance	0	0	9,262	4,505	252	9,514
Furniture	0	0	794	794	6	800
Trash Removal	243	18	2,643	168	57	2,700
Grounds	800	800	6,828	6,828	(1,182)	5,646

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Lavatory Cleaning Supplies	0	(99)	1,962	461	(362)	1,600
Parking Lot Lease	250	0	2,750	0	250	3,000
Initial Building Fund Expenses	0	0	3,045	3,045	0	3,045
Custodian	1,253	0	14,385	600	653	15,038
TOTAL FACILITIES	4,420	(1,601)	78,446	15,667	4,602	83,048
ADMINISTRATIVE						
Office Supplies/Improvements	552	27	5,729	(46)	571	6,300
Copier Lease/Supplies/Maint	500	(189)	5,172	(2,409)	3,098	8,270
Bank Fees	0	0	321	321	(321)	0
Bulletins	0	0	298	298	202	500
Advertisement	73	73	806	806	694	1,500
Newsletters	0	0	258	258	(58)	200
Visitor Package	181	181	181	181	(181)	0
Copy Right	0	0	711	226	(226)	485
Accounting Services	1,631	0	17,939	0	1,631	19,570
Bank Fees - Bldg. Fund	0	0	230	230	(230)	0
Accounting Audit	0	0	6,628	6,628	3,372	10,000
Depreciation	137	137	1,369	1,369	137	1,506
TOTAL ADMINISTRATIVE	3,072	227	39,640	7,860	8,691	48,331
Total Expenses	40,050	1,255	552,023	91,733	44,387	596,410
Net Income	16,190	(6,164)	39,785	(13,498)	(64,824)	(25,039)