

# Free Will Baptist Church of Townsend

## Income Statement

### YTD October 31, 2009

	MTD Actuals	MTD Variance	YTD Actuals	YTD Variance	Left to Spend	2009 Target
REVENUES						
Tithes & Offerings	51,588	10,058	475,587	23,163	95,784	571,371
Youth Group	234	234	3,906	3,906	(3,906)	0
Benevolence	665	665	4,971	4,971	(4,971)	0
Men's Ministry	0	0	1,693	1,693	(1,693)	0
Sunday School	0	0	128	128	(128)	0
Special Speaker	0	0	234	234	(234)	0
Interest General Fund	0	0	13	13	(13)	0
Ladies Ministries	45	45	451	451	(451)	0
Children's Ministry	244	244	2,132	2,132	(2,132)	0
VBS	0	0	65	65	(65)	0
Foreign Missions	108	108	3,703	3,703	(3,703)	0
Anthony Edgemon	30	30	465	465	(465)	0
Jay Merritt 2007	25	25	200	200	(200)	0
Jeff Turnbough	0	0	200	200	(200)	0
Youth for Christ	0	0	75	75	(75)	0
Camp	0	0	14,045	14,045	(14,045)	0
Home Missions	108	108	3,678	3,678	(3,678)	0
Soda	139	139	804	804	(804)	0
Building Fund	965	965	10,706	10,706	(10,706)	0
Interest Building Fund	99	99	2,427	2,427	(2,427)	0
Don Bailey	0	0	200	200	(200)	0
Bill Reynolds 2006	5	5	235	235	(235)	0
Mission Trip	0	0	54	54	(54)	0
Weddings	75	75	225	225	(225)	0
Tape & CD Ministry	34	34	276	276	(276)	0
Sr. Pastor Nat. Conv.	0	0	30	30	(30)	0
Kitchen Supplies	0	0	143	143	(143)	0
Counseling Outreach	270	270	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	0	0	3,703	3,703	(3,703)	0
Hosting	100	100	100	100	(100)	0
Visitor Ministry	0	0	31	31	(31)	0
Insurance	0	0	205	205	(205)	0
Deacon's Outreach	0	0	65	65	(65)	0
<b>TOTAL REVENUES</b>	<b>54,733</b>	<b>13,203</b>	<b>535,567</b>	<b>83,143</b>	<b>35,804</b>	<b>571,371</b>
<b>SALARY EXPENSE</b>	<b>23,926</b>	<b>5,000</b>	<b>193,390</b>	<b>5,000</b>	<b>58,141</b>	<b>250,098</b>
<b>TOTAL BENEFITS</b>	<b>4,516</b>	<b>(1,424)</b>	<b>56,612</b>	<b>(7,750)</b>	<b>19,630</b>	<b>76,242</b>

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	MTD Actuals	MTD Variance	YTD Actuals	YTD Variance	Left to Spend	2009 Target
<b>STAFF SUPPORT</b>						
Staff Conference	781	781	3,223	3,223	(1,877)	1,346
Staff Education	20	20	1,462	1,462	(801)	661
Sr. Pastor Nat. Conv.	0	0	2,187	187	(187)	2,000
Asst. Pastor National Conf.	(35)	(35)	1,839	(161)	161	2,000
<b>TOTAL STAFF SUPPORT</b>	<b>766</b>	<b>766</b>	<b>8,711</b>	<b>4,711</b>	<b>(2,704)</b>	<b>6,007</b>
<b>CHRISTIAN EDUCATION</b>						
Sunday Night Service	72	72	1,062	1,062	(62)	1,000
Sunday School	0	0	3,142	3,142	858	4,000
VBS	0	0	4,581	(420)	420	5,000
Youth Group	627	627	10,317	10,317	(3,717)	6,600
Children's Ministry	1,515	477	11,089	714	1,361	12,450
<b>TOTAL CHRISTIAN EDUCATION</b>	<b>2,213</b>	<b>1,176</b>	<b>30,191</b>	<b>14,816</b>	<b>(1,141)</b>	<b>29,050</b>
<b>FOREIGN MISSIONARIES (10 YR COMMIT)</b>						
New Missions Haiti	167	0	1,667	0	333	2,000
Jeff Turnbough	167	0	1,857	190	143	2,000
Matthew & Brooke Turnbough	167	0	1,667	0	333	2,000
Anthony Edgemon	197	30	1,952	285	48	2,000
Indigenous Missionaries	200	0	2,000	0	400	2,400
<b>TOTAL FOREIGN MISSIONS</b>	<b>897</b>	<b>30</b>	<b>9,142</b>	<b>475</b>	<b>1,258</b>	<b>10,400</b>
<b>HOME MISSIONARIES (3 YR COMMIT)</b>						
Dana Booth 2008	167	0	1,667	0	333	2,000
Jay Merritt 2007	529	25	5,217	175	833	6,050
Alan Hall 2007	167	0	1,667	0	333	2,000
Tommy Jones 2007	167	0	1,667	0	333	2,000
Bank Fees - Bldg. Fund	0	0	230	230	(230)	0
Benevolence	282	282	10,162	10,162	3,009	13,171
John Holland - EE (2009)	342	273	820	137	0	820
Bill Reynolds 2006	172	5	1,902	235	98	2,000
<b>TOTAL HOME MISSIONS</b>	<b>1,825</b>	<b>586</b>	<b>23,331</b>	<b>10,939</b>	<b>4,710</b>	<b>28,041</b>

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	MTD Actuals	MTD Variance	YTD Actuals	YTD Variance	Left to Spend	2009 Target
<b>ORGANIZATIONAL MISSIONARIES</b>						
Youth for Christ	523	0	5,301	75	970	6,271
Home Missions	558	108	8,378	3,878	(2,978)	5,400
Foreign Missions	558	108	8,203	3,703	(2,803)	5,400
Townsend Fire Company	0	0	301	0	0	301
Amazing Grace Ministries	150	0	1,500	0	300	1,800
FWB College TN	83	0	833	0	167	1,000
FWB College NC	83	0	833	0	167	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	798	798	2,728	2,728	(1,728)	1,000
EE Training/Faith Evangelism	0	0	0	0	500	500
Liberty Baptist Fellowship	53	0	693	0	107	800
Door of Hope	150	0	1,500	0	300	1,800
Jeana Beno - IVCF	150	0	1,500	0	300	1,800
Wycliffe Bible Translators	68	(0)	683	(1)	137	820
FWB Gateway Christian College	83	0	833	0	167	1,000
<b>TOTAL ORGANIZATIONAL MISSIONARIES</b>	<b>3,257</b>	<b>1,013</b>	<b>33,288</b>	<b>10,385</b>	<b>(796)</b>	<b>32,492</b>
<b>MINISTRY PROGRAMS</b>						
Ladies Ministries	216	216	1,977	1,977	2,533	4,510
Music	188	188	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	46	46	2,316	2,316	(316)	2,000
Visitor Ministry	0	0	562	562	648	1,210
Special Speaker	698	698	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	517	517	3,030	3,030	(530)	2,500
Internet	62	(26)	1,178	303	(128)	1,050
Tape & CD Ministry	1,057	807	2,522	22	478	3,000
Decorating Committee	0	(125)	548	(702)	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
<b>TOTAL MINISTRY PROGRAMS</b>	<b>2,784</b>	<b>2,322</b>	<b>46,225</b>	<b>34,600</b>	<b>(13,524)</b>	<b>32,701</b>

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### YTD October 31, 2009

	MTD Actuals	MTD Variance	YTD Actuals	YTD Variance	Left to Spend	2009 Target
<b>FACILITIES</b>						
Gas	0	(1,920)	6,222	(1,458)	5,298	11,520
Phone	184	24	1,675	75	245	1,920
Electric	1,161	(39)	12,467	(2,433)	4,833	17,300
Kitchen Supplies	310	210	1,696	696	(496)	1,200
Fire Alarm	0	(114)	1,185	47	180	1,365
Building Maintenance	1,494	794	11,658	4,658	(3,258)	8,400
Church Insurance	0	0	9,262	4,505	252	9,514
Furniture	222	222	794	794	6	800
Trash Removal	242	17	2,401	151	299	2,700
Grounds	640	640	6,028	6,028	(382)	5,646
Lavatory Cleaning Supplies	515	416	1,962	561	(362)	1,600
Parking Lot Lease	250	0	2,500	0	500	3,000
New Building Expenses	0	0	3,045	3,045	0	3,045
Custodian	1,253	0	13,132	600	1,906	15,038
<b>TOTAL FACILITIES</b>	<b>6,272</b>	<b>251</b>	<b>74,026</b>	<b>17,268</b>	<b>9,022</b>	<b>83,048</b>
<b>ADMINISTRATIVE</b>						
Office Supplies/Improvements	266	(259)	5,177	(73)	1,123	6,300
Copier Lease/Supplies/Maint	390	(299)	4,672	(2,220)	3,598	8,270
Bank Fees	45	45	321	321	(321)	0
Bulletins	0	0	298	298	202	500
Advertisement	15	15	733	733	767	1,500
Newsletters	0	0	258	258	(58)	200
Copy Right	0	0	711	226	(226)	485
Accounting Services	1,631	0	16,308	0	3,262	19,570
Accounting Audit	0	0	6,628	6,628	3,372	10,000
Depreciation	137	137	1,232	1,232	274	1,506
<b>TOTAL ADMINISTRATIVE</b>	<b>2,484</b>	<b>(361)</b>	<b>36,337</b>	<b>7,402</b>	<b>11,994</b>	<b>48,331</b>
<b>Total Expenses</b>	<b>48,940</b>	<b>9,358</b>	<b>511,253</b>	<b>97,845</b>	<b>85,157</b>	<b>596,410</b>
<b>Net Income</b>	<b>5,793</b>	<b>3,845</b>	<b>24,314</b>	<b>(14,702)</b>	<b>(49,353)</b>	<b>(25,039)</b>