

# Free Will Baptist Church of Townsend

## Income Statement

### September 30, 2009

	MTD Actuals	MTD Variance	YTD Actuals	YTD Variance	Left to Spend	2009 Budget
REVENUES						
Tithes & Offerings	40,802	(10)	423,999	13,105	147,372	571,371
Youth Group	261	261	3,672	3,672	(3,672)	0
Benevolence	400	400	4,306	4,306	(4,306)	0
Men's Ministry	0	0	1,693	1,693	(1,693)	0
Sunday School	72	72	128	128	(128)	0
Special Speaker	0	0	234	234	(234)	0
Interest General Fund	1	1	13	13	(13)	0
Ladies Ministries	0	0	406	406	(406)	0
Children's Ministry	70	70	1,888	1,888	(1,888)	0
VBS	0	0	65	65	(65)	0
Foreign Missions	355	355	3,596	3,596	(3,596)	0
Anthony Edgemon	30	30	435	435	(435)	0
Jay Merritt 2007	25	25	175	175	(175)	0
Jeff Turnbough	10	10	200	200	(200)	0
Youth for Christ	0	0	75	75	(75)	0
Camp	1,032	1,032	14,045	14,045	(14,045)	0
Home Missions	355	355	3,571	3,571	(3,571)	0
Soda	0	0	665	665	(665)	0
Building Fund	860	860	9,741	9,741	(9,741)	0
Interest Building Fund	93	93	2,329	2,329	(2,329)	0
Don Bailey	0	0	200	200	(200)	0
Bill Reynolds 2006	5	5	230	230	(230)	0
Mission Trip	0	0	54	54	(54)	0
Weddings	0	0	150	150	(150)	0
Tape & CD Ministry	25	25	242	242	(242)	0
Sr. Pastor Nat. Conv.	0	0	30	30	(30)	0
Kitchen Supplies	0	0	143	143	(143)	0
Counseling Outreach	0	0	25	25	(25)	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
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>44,396</b>	<b>3,584</b>	<b>480,835</b>	<b>69,941</b>	<b>90,536</b>	<b>571,371</b>
<b>GROSS REVENUES</b>	<b>44,396</b>	<b>3,584</b>	<b>480,835</b>	<b>69,941</b>	<b>90,536</b>	<b>571,371</b>

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	MTD Actuals	MTD Variance	YTD Actuals	YTD Variance	Left to Spend	2009 Budget
TOTAL SALARIES	18,138	0	169,464	0	80,634	250,098
<b>BENEFITS</b>						
Health Insurance	4,086	(1,372)	48,442	(6,005)	22,380	70,822
FICA	375	(107)	3,654	(321)	1,766	5,420
TOTAL BENEFITS	4,461	(1,479)	52,096	(6,326)	24,146	76,242
<b>STAFF SUPPORT</b>						
Staff Conference	198	198	2,441	2,441	(1,095)	1,346
Staff Education	46	46	1,442	1,442	(781)	661
Sr. Pastor Nat. Conv.	0	0	2,187	187	(187)	2,000
Asst. Pastor National Conf.	0	0	1,875	(125)	125	2,000
TOTAL STAFF SUPPORT	244	244	7,945	3,945	(1,938)	6,007
<b>CHRISTIAN EDUCATION</b>						
Sunday Night Service	0	0	989	989	11	1,000
Sunday School	568	568	3,142	3,142	858	4,000
VBS	0	0	4,581	(420)	420	5,000
Student & Young Adult Ministry	1,329	1,329	9,691	9,691	(3,391)	6,300
Children's Ministry	1,814	776	9,574	237	2,876	12,450
TOTAL CHRISTIAN EDUCATION	3,711	2,674	27,977	13,640	773	28,750
<b>FOREIGN MISSIONARIES (10 YR COMMIT)</b>						
New Missions Haiti	167	0	1,500	0	500	2,000
Jeff Turnbough	177	10	1,690	190	310	2,000
Matthew & Brooke Turnbough	167	0	1,500	0	500	2,000
Anthony Edgemon	197	30	1,755	255	245	2,000
Indigenous Missionaries	200	0	1,800	0	600	2,400
TOTAL FOREIGN MISSIONS	907	40	8,245	445	2,155	10,400

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<b>HOME MISSIONARIES (3 YR COMMIT)</b>						
Dana Booth 2008	167	0	1,500	0	500	2,000
Jay Merritt 2007	529	25	4,688	150	1,362	6,050
Alan Hall 2007	167	0	1,500	0	500	2,000
Tommy Jones 2007	167	0	1,500	0	500	2,000
Benevolence	474	474	9,889	9,889	3,282	13,171
John Holland - EE (2009)	0	(68)	478	(137)	342	820
Bill Reynolds 2006	172	5	1,730	230	270	2,000
<b>TOTAL HOME MISSIONS</b>	<b>1,675</b>	<b>436</b>	<b>21,285</b>	<b>10,133</b>	<b>6,756</b>	<b>28,041</b>
<b>ORGANIZATIONAL MISSIONARIES</b>						
Youth for Christ	523	0	4,778	75	1,493	6,271
Home Missions	805	355	7,821	3,771	(2,421)	5,400
Foreign Missions	805	355	7,646	3,596	(2,246)	5,400
Townsend Fire Company	0	0	301	0	0	301
Amazing Grace Ministries	150	0	1,350	0	450	1,800
FWB College TN	83	0	750	0	250	1,000
FWB College NC	83	0	750	0	250	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	443	443	1,930	1,930	(930)	1,000
EE Training/Faith Evangelism	0	0	0	0	500	500
Liberty Baptist Fellowship	53	0	640	0	160	800
Door of Hope	150	0	1,350	0	450	1,800
Jeana Beno - IVCF	150	0	1,350	0	450	1,800
Wycliffe Bible Translators	68	0	614	(1)	206	820
FWB Gateway Christian College	83	0	750	0	250	1,000
<b>TOTAL ORGANIZATIONAL MISSIONARIES</b>	<b>3,397</b>	<b>1,153</b>	<b>30,031</b>	<b>9,372</b>	<b>2,461</b>	<b>32,492</b>
<b>MINISTRY PROGRAMS</b>						
Ladies Ministries	85	85	1,761	1,761	2,749	4,510
Music	493	493	4,529	4,529	931	5,460
Church Fellowships	437	(63)	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	(272)	(272)	2,271	2,271	(271)	2,000

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Visitor Ministry	0	0	562	562	648	1,210
Special Speaker	382	382	920	920	580	1,500
Library	0	0	0	0	200	200
College & Career Ministries	35	35	335	335	365	700
Hosting Expense	435	435	2,513	2,513	(13)	2,500
Internet	62	(26)	1,116	329	(66)	1,050
Tape & CD Ministry	187	(63)	1,465	(785)	1,535	3,000
Decorating Committee	0	(125)	548	(577)	952	1,500
20th Year Anniversary	30	30	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>1,873</b>	<b>910</b>	<b>43,441</b>	<b>32,278</b>	<b>(10,740)</b>	<b>32,701</b>
<b>FACILITIES</b>						
Gas	0	0	6,222	462	5,298	11,520
Phone	174	14	1,491	51	429	1,920
Electric	1,733	(67)	11,306	(2,394)	5,994	17,300
Kitchen Supplies	242	142	1,376	476	(176)	1,200
Fire Alarm	0	(114)	1,185	161	180	1,365
Building Maintenance	322	(378)	10,164	3,864	(1,764)	8,400
Church Insurance	861	861	9,262	4,505	252	9,514
Furniture	0	0	0	0	800	800
Trash Removal	271	46	2,159	134	541	2,700
Grounds	822	822	5,960	5,960	(460)	5,500
Lavatory Cleaning Supplies	0	(99)	1,447	144	153	1,600
Parking Lot Lease	250	0	2,250	0	750	3,000
Initial Building Fund Expenses	0	0	3,045	3,045	(3,045)	0
Bank Fees - Bldg. Fund	0	0	230	230	(230)	0
Custodian	1,253	0	11,879	600	3,159	15,038
<b>TOTAL FACILITIES</b>	<b>5,927</b>	<b>1,226</b>	<b>67,974</b>	<b>17,237</b>	<b>11,883</b>	<b>79,857</b>
<b>ADMINISTRATIVE</b>						
Office Supplies/Improvements	850	325	4,911	186	1,389	6,300
Copier Lease/Supplies/Maint	337	(352)	4,281	(1,921)	3,989	8,270
Bank Fees	35	35	275	275	(275)	0
Bulletins	0	0	298	298	202	500
Advertisement	140	140	718	718	782	1,500
Newsletters	0	0	258	258	(58)	200

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	MTD Actuals	MTD Variance	YTD Actuals	YTD Variance	Left to Spend	2009 Budget
Copy Right	0	0	711	226	(226)	485
Accounting Audit	0	0	6,628	6,628	3,372	10,000
Depreciation	1,095	1,095	1,095	1,095	(1,095)	0
Accounting Services	1,631	0	14,678	0	4,892	19,570
<b>TOTAL ADMINISTRATIVE</b>	<b>4,089</b>	<b>1,244</b>	<b>33,854</b>	<b>7,764</b>	<b>12,971</b>	<b>46,825</b>
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Total Expenses	44,421	6,447	462,313	88,488	129,100	591,413
Net Income	(25)	(2,863)	18,522	(18,547)	(38,564)	(20,042)